

QUARTERLY STATEMENT

AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

lowa Total Care, Inc. **NAIC Group Code** 01295 01295 NAIC Company Code 15713 Employer's ID Number 46-4829006 Organized under the Laws of State of Domicile or Port of Entry Country of Domicile **United States** Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity [] Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X] Other[] Is HMO Federally Qualified? Yes [] No [X] Incorporated/Organized 02/13/2014 Commenced Business 07/01/2019 Statutory Home Office 7700 Forsyth Boulevard Saint Louis, MO, US 63105 314-725-4477 (Area Code) (Telephone Number) Main Administrative Office 7700 Forsyth Boulevard Saint Louis, MO, US 63105 (City or Town, State, Country and Zip Code) 7700 Forsyth Boulevard Saint Louis, MO, US 63105 (City or Town, State Country and Zip Code) Saint Louis, MO, US 63105 (City or Town State Country and Zip Code) 314-725-4477-8088025 (Area Code) (Telephone Number Primary Location of Books and Records 7700 Forsyth Boulevard Internet Web Site Address www.centene.com Statutory Statement Contact Jenna Jones 636-866-5711 (Area Code) (Telephone Number) (Extension) 636-866-5711 (FAX Number) Jenna Jones@CENTENE.COM (E-Mail Address) **OFFICERS** Name Title Mitchell Lawrence Wasden President James Louis Horrar Vice President Christopher Andrew Koster Secretary Jeffrey Alan Schwaneke Treasurer **OTHER OFFICERS** Tricia Lynn Dinkelman Vice President of Tax **DIRECTORS OR TRUSTEES** James Louis Horrar Heather Lindsay Smith Mitchell Lawrence Wasden lowa State of \$5 County of The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that (1) state law may differ or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement.

Children A Koster Christopher A. Koster James L. Horrar Mitchell Lawrence Wasden Christopher Andrew Koster James Louis Horrar President Secretary Vice President Yes | X | No | | a. Is this an original filing? Subscribed and sworn to before me this b If no July , 2021 day of 1. State the amendment number 2. Date filed 3. Number of pages attached



27m day of July, 2021 Deugela lia Odd

ANGELA MIA TODD
Notary Public Notary Seal
STATE OF MISSOURI
St. Charles County
My Commission Expires: May 25, 2025
Commission # 17499879

ASSETS

		<u> </u>	Current Statement Date	e	4
		1	2	3	
				Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	184,609,212		184,609,212	141,745,072
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				_
	3.1 First liens			0	0
,	3.2 Other than first liens			L	
4.	Real estate: 4.1 Properties occupied by the company (less				
	\$ encumbrances)			0	0
	4.2 Properties held for the production of income				
	(less \$encumbrances)			0	0
	4.3 Properties held for sale (less				
	\$ encumbrances)			0	0
1	Cash (\$22,861,278),				
l	cash equivalents (\$129,547,223)				
	and short-term investments (\$	152,408.501		152,408.501	120,274.831
ı	Contract loans (including \$premium notes)	1		0	0
	Derivatives			.0	0
	Other invested assets			0	0
	Receivables for securities			I	0
1	Securities lending reinvested collateral assets				0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	337 , 017 , 713	0	337,017,713	262,019,903
13.	Title plants less \$				
	only)			0	
14.	Investment income due and accrued	684 , 122		684 , 122	535,625
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of	00 704 000		00 704 000	440 440 040
	collection	69,781,382		69,781,382	118,143,610
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$earned				٥
	but unbilled premiums)			0	
	15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16	Reinsurance:				
10.	16.1 Amounts recoverable from reinsurers			0	0
	16.2 Funds held by or deposited with reinsured companies	i	i	i	0
	16.3 Other amounts receivable under reinsurance contracts				0
17.	Amounts receivable relating to uninsured plans	1	l .		0
1	Current federal and foreign income tax recoverable and interest thereon				0
	Net deferred tax asset			3,719,132	
	Guaranty funds receivable or on deposit	1	i	0	0
20.	Electronic data processing equipment and software		i	i .	0
21.	Furniture and equipment, including health care delivery assets				
	(\$)	I	l .		0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	ļ	ļ	0	0
1	Receivables from parent, subsidiaries and affiliates			0	2,866,313
	Health care (\$ $2,279,420$) and other amounts receivable	1	l .		
	Aggregate write-ins for other-than-invested assets	1,750,000	1,750,000	0	171,331
26.	Total assets excluding Separate Accounts, Segregated Accounts and	400 047 004	45 005 550	440 404 700	000 000 775
	Protected Cell Accounts (Lines 12 to 25)	429,347,321	15,865,552	413,481,769	388,930,775
27.	From Separate Accounts, Segregated Accounts and Protected				
	Cell Accounts	420 247 204	1E 00F FF0	442 404 700	200 020 775
28.	Total (Lines 26 and 27)	429,347,321	15,865,552	413,481,769	388,930,775
1404	DETAILS OF WRITE-INS				
1101.		i	i	i	0 ^
i				J	
l	Summary of remaining write-ins for Line 11 from overflow page		n	0	^
l	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0		0	0
	Prepaids	-		,	0
i	Vendor Receivable	i	1,750,000	0	171,331
2503.	velidor Necervabre.				17 1,001
l	Summary of remaining write-ins for Line 25 from overflow page		0	0	0
1	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,750,000		0	171,331
	,p.:, (== ======)				,

LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, CAP		Current Period		Prior Year
		1	2	3	4
4		Covered	Uncovered	Total	Total
·	aid (less \$				
	edical incentive pool and bonus amounts				
	ims adjustment expenses	2,391,000		2,391,000	2,419,000
	health policy reserves including the liability of				
	for medical loss ratio rebate per the Public Health	C 455 007		0 455 007	0
	t	i		i	
	life policy reserves				0
	asualty unearned premium reserve				0
	health claim reserves				
	received in advance				
	penses due or accrued	897,010		897,010	554,410
i	eral and foreign income tax payable and interest thereon (including	0.000.044		0.000.044	0 000 005
	ed tax liability				
	surance premiums payable				0
	ithheld or retained for the account of others				0
	es and items not allocated			0	0
	noney (including \$ current) and				
i	reon \$ (including				0
	current)				0
	ue to parent, subsidiaries and affiliates		i	' '	0
					0
	r securities				
18. Payable for	r securities lending			0	0
	under reinsurance treaties (with \$				
authorized	reinsurers, \$ unauthorized reinsurers				
and \$	certified reinsurers)			0	0
i	e in unauthorized and certified (\$)				
					0
	nents in assets and liabilities due to foreign exchange rates				0
22. Liability for	amounts held under uninsured plans			0	0
	write-ins for other liabilities (including \$				
	ties (Lines 1 to 23)				
	write-ins for special surplus funds				
	apital stock				
27. Preferred o	apital stock	XXX	XXX		0
1	in and contributed surplus			149 , 999 , 000	149,999,000
	tes				
30. Aggregate	write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigne	d funds (surplus)	XXX	XXX	64,253,243	38,269,778
32. Less treasu	ury stock, at cost:				
32.1	shares common (value included in Line 26				
\$)	XXX	XXX		0
32.2	shares preferred (value included in Line 27				
)				0
33. Total capita	al and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	214,253,243	188, 269,778
34. Total liabili	ties, capital and surplus (Lines 24 and 33)	XXX	XXX	413,481,769	388,930,775
DETAILS OF	WRITE-INS				
	me Tax Payable	1 240 836		1 240 836	929,697
	,				,
2398. Summary of	of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Line	es 2301 through 2303 plus 2398) (Line 23 above)	1,240,836	0	1,240,836	929,697
•	, , ,		VVV		·
			i		
2598. Summary of	of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
	es 2501 through 2503 plus 2598) (Line 25 above)	xxx	XXX	0	0
•	2000 : aoag.: 2000 p.ac 2000, (2o 20 a.zoro,			-	-
				İ	
3003		XXX	XXX		
3098. Summary of	of remaining write-ins for Line 30 from overflow page	xxx	xxx	0	0
	es 3001 through 3003 plus 3098) (Line 30 above)	xxx	XXX	0	0
JUJUS LINE	53 300 Filliough 3003 pius 3036) (Lilie 30 80046)	^^^	^^^	U	U

STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REVENU		<u> </u>		
		Current Ye	ear To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1	Member Months			1,632,385	
l	Net premium income (including \$ 0 non-health premium income)	i	i	i	
3.	Change in unearned premium reserves and reserve for rate credits	xxx		0	0
4.	Fee-for-service (net of \$medical expenses)			0	
5.	Risk revenue	xxx		0	0
6.	Aggregate write-ins for other health care related revenues				
7.	Aggregate write-ins for other non-health revenues				
8.	Total revenues (Lines 2 to 7)	XXX	1, 180,034,289	1,088,915,021	2,227,501,207
i -	al and Medical:		070 000 040	005 457 000	4 047 077 070
ı	Hospital/medical benefits Other professional services	i	i	i	i
1	Ottner professional services			I	
12.	Emergency room and out-of-area				
13.	Prescription drugs	i	i	i	
14.	Aggregate write-ins for other hospital and medical	1	1	1	
15.	Incentive pool, withhold adjustments and bonus amounts	1	1	1	
16.	Subtotal (Lines 9 to 15)			I	
Less:					
i	Net reinsurance recoveries			(78,000)	(78,000)
18.	Total hospital and medical (Lines 16 minus 17)	00	1, 101,575,135	1,002,128,716	2,046,636,302
19.	Non-health claims (net)			0	0
20.	Claims adjustment expenses, including \$ 335,819cost containment expenses.		13 , 484 , 188	14,781,846	23,744,493
21.	General administrative expenses	i	45,809,956	52,481,340	104,179,617
22.	Increase in reserves for life and accident and health contracts (including				
	\$			0	0
	Total underwriting deductions (Lines 18 through 22)				
	Net underwriting gain or (loss) (Lines 8 minus 23)				
i	Net investment income earned	i	i	1	
l	Net realized capital gains (losses) less capital gains tax of \$			1	
27.	Net investment gains (losses) (Lines 25 plus 26)	0	883,214	936,911	1 ,285 , 121
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered				
29.	\$		0	0	0
i	Net income or (loss) after capital gains tax and before all other federal income taxes			0	
00.	(Lines 24 plus 27 plus 28 plus 29)	xxx	26,048,224	20,460,030	54,285,976
	Federal and foreign income taxes incurred	xxx	5 , 522 , 416		14,027,152
32.	Net income (loss) (Lines 30 minus 31)	XXX	20,525,808	13,613,751	40,258,824
0601.	DETAILS OF WRITE-INS	xxx			
0602.		XXX			
0603.		XXX			
l	Summary of remaining write-ins for Line 6 from overflow page	xxx	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	xxx	0	0	0
0701.		xxx			
0702.		xxx			
0703.					
0798.	Summary of remaining write-ins for Line 7 from overflow page	xxx	0	0	0
	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401. 1402.	Hospital Assessment		5,408,310	10 , 736 , 184	15,336,424
1403.					
l	Summary of remaining write-ins for Line 14 from overflow page		0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	5,408,310	10,736,184	15,336,424
2901.		ļ			
2902.		 			
2903.	Summary of romaining write ine for Line 20 from everflow page		0		^
	Summary of remaining write-ins for Line 29 from overflow page	0		0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	<u> </u>	0	1 0	<u> </u>

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	PENSES (Continue	
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
	SALTIAL WOOK LOO ACCOUNT			
33.	Capital and surplus prior reporting year	188, 269, 778	74,230,917	74 . 230 . 917
34.	Net income or (loss) from Line 32			
35.	Change in valuation basis of aggregate policy and claim reserves			
	Change in net unrealized capital gains (losses) less capital gains tax of \$			
36.				
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets			
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in		69,500,000	83,000,000
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital			0
16	Dividends to stockholders			
46.				0
47.	Aggregate write-ins for gains or (losses) in surplus			0
48.	Net change in capital and surplus (Lines 34 to 47)			114,038,861
49.	Capital and surplus end of reporting period (Line 33 plus 48)	214,253,245	149,746,293	188,269,778
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

		1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
1	Cash from Operations	1,240,551,804	1,031,692,523	2, 139, 958, 2
	Premiums collected net of reinsurance		1,031,092,323	
	Miscellaneous income	1,242,992	1,212,003	1 , 204 , 0-
		1,241,794,796	1,032,905,186	2,141,242,25
	Total (Lines 1 to 3)		1,021,039,915	
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	
7	Commissions, expenses paid and aggregate write-ins for deductions	53 356 108	52 154 536	126,081,5
	Dividends paid to policyholders			
	Federal and foreign income taxes paid (recovered) net of \$			
	gains (losses)	3,590,725	(3,052,458)	12,089,8
	Total (Lines 5 through 9)	1,161,695,534	1,070,141,993	2,212,445,0
	Net cash from operations (Line 4 minus Line 10)	80.099.263	(37,236,807)	(71,202,7
	Cash from Investments	00,000,200	(0. 1200,00.)	(11,202)
12	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	3.797.862	476,271	1,431,3
	12.2 Stocks		0	
	12.3 Mortgage loans		0	
	12.4 Real estate		0	
		0	0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	478	(18)	
	12.7 Miscellaneous proceeds	0	0	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,798,339	476,253	1,431,3
	Cost of investments acquired (long-term only):	· · ·	,	
	13.1 Bonds	51,763,932	15,361,356	136 , 118 , 7
	13.2 Stocks	0	0	
	13.3 Mortgage loans	0	0	
	13.4 Real estate	0	0	
	13.5 Other invested assets	0	0	
	13.6 Miscellaneous applications	0	0	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	51,763,932	15,361,356	136,118,7
14.	Net increase (or decrease) in contract loans and premium notes	0	0	
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(47,965,592)	(14,885,103)	(134,687,3
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	
			77,000,000	105,000,0
	16.3 Borrowed funds		0	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	16.5 Dividends to stockholders	0 	0	
	16.6 Other cash provided (applied)	0	0	
	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	0	77,000,000	105,000,0
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	32,133,670	24,878,090	(100,890,
19.	Cash, cash equivalents and short-term investments:			
	0 0 7		221 , 164 , 953	
	19.2 End of period (Line 18 plus Line 19.1)	152,408,501	246,043,043	120,274,8

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STATEMENT AS OF JUNE 30, 2021 OF THE Iowa Total Care, Inc.

EXHIBIT OF PREMIUMS. ENROLLMENT AND UTILIZATION

	1	Compreh (Hospital &	ensive Medical)	4	5	6	7	8	9	10
		2	3	Medicare	Vision	Dental	Federal Employees	Title XVIII	Title XIX	
	Total	Individual	Group	Supplement	Only	Only	Health Benefits Plan	Medicare	Medicaid	Other
Total Members at end of:										
1. Prior Year	299 , 167	0	0	0	0	0	0	0	299 , 167	
2. First Quarter		0	0	0	0	0	0	0	308,235	
3. Second Quarter	314,604	0	0	0	0	0	0	0	314,604	
4. Third Quarter		0	0	0	0	0	0	0	0	
5. Current Year	0									
6. Current Year Member Months	1,862,278								1,862,278	
Total Member Ambulatory Encounters for Period:										
7. Physician										
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	154,157								154, 157	
11. Number of Inpatient Admissions	15,886								15,886	
12. Health Premiums Written (a)	1,186,034,289								1,186,034,289	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	1 , 186 , 034 , 289								1,186,034,289	
16. Property/Casualty Premiums Earned							ļ			
17. Amount Paid for Provision of Health Care Services	1,109,401,800								1,109,401,800	
18. Amount Incurred for Provision of Health Care Services	1,101,575,136								1,101,575,136	

⁽a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims										
1	2	3	4	5	6	7				
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total				
Claims unpaid (Reported)										
					ļ					
0199999 Individually listed claims unpaid.	0	0	0	0	0	0				
0299999 Aggregate accounts not individually listed-uncovered						0				
0299999 Aggregate accounts not individually listed-uncovered. 0399999 Aggregate accounts not individually listed-covered	15,621,603	3,441,587	1,125,652	756,715	(307,502)	20,638,055				
0499999 Subtotals	15,621,603	3,441,587	1,125,652	756,715	(307,502)	20,638,055				
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	154,431,289				
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX					
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	175,069,344				
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	1,973,557				

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

		Claims Liability Paid Year to Date End of Current Quarter				6
Line of Business	On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
Comprehensive (hospital and medical)					0	0
Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare					0	0
7. Title XIX - Medicaid	192,250,679	925 ,778 ,803	(19,932,071)	195,001,415	172,318,608	182,356,240
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)		925,778,803	(19,932,071)	195,001,415	172,318,608	182,356,240
10. Health care receivables (a)		11,963,536			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts		901,825	(40,000,071)	1,973,557	2,434,029	2,513,325
13. Totals (Lines 9-10+11+12)	194,684,708	914,717,092	(19,932,071)	196,974,972	174,752,637	184,869,565

⁽a) Excludes \$4,066,181 loans or advances to providers not yet expensed.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Iowa Total Care, Inc. (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under Iowa Insurance Law.

The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* Manual, (NAIC SSAP) has been adopted as a component of prescribed or permitted practices of the State of Iowa.

NET INCOME	SSAP #	F/S Page	F/S Line #	State of Domicile	2021	2020
(1) Iowa Total Care, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	Iowa	\$ 20,525,808	\$ 40,258,824
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets				Iowa		
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets, home office property				Iowa		
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	Iowa	\$ 20,525,808	\$ 40,258,824
SURPLUS						
(5) Iowa Total Care, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	Iowa	\$214,253,243	\$188,269,778
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Goodwill, net						
e.g., Fixed Assets, net				Iowa		
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Home Office Property				Iowa		
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	Iowa	\$214,253,243	\$188,269,778

B. Use of Estimates in the Preparation of the Financial Statements.

No Change

- C. Accounting Policy
 - 1. No Change
 - 2. Investment grade bonds (NAIC designations 1 or 2) not backed by other loans are valued at amortized cost using the scientific (constant yield) method. Bonds containing call provisions, except "make whole" call provisions, are amortized to the call or maturity value/date which produces the lowest asset value (yield to worst). Bonds which are below investment grade (NAIC designation 3 to 6) are carried at the lower of amortized cost or fair value.
 - 3. No Change
 - 4. No Change
 - 5. No Change
 - 6. Loan-backed securities are carried at amortized cost. Adjustments are applied prospectively.
 - 7. No Change
 - 8. No Change
 - 9. No Change
 - 10. The Company reviews expectations regarding the profitability of contracts in force to determine whether a premium deficiency reserve is required. The adequacy of reserve requirements is continually reviewed by management, with any reductions in the reserve being recorded as a beneficial effect in the statement of revenue and expense. The Company has not recorded a premium deficiency reserve at June 30, 2021.
 - 11. No Change

- 12. No Change
- 13. No Change
- D. Going Concern The Company's management has not identified any conditions or event that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

- A. Statutory Purchase Method None
- B. Statutory Merger None
- C. Assumption Reinsurance None
- D. Impairment Loss None

4. Discontinued Operations

None

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans None
- B. Debt Restructuring None
- C. Reverse Mortgages None
- D. Loan-Backed Securities
 - 1. Prepayment assumptions for loan-backed securities were obtained from Moody's.
 - 2. None
 - 3. N/A: there are no securities with a recognized other-than-temporary impairment.
 - 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:

Less than 12 Months
 12 Months or Longer
 548,716
 90

b. The aggregate related fair value of securities with unrealized losses:

Less than 12 Months
 12 Months or Longer
 47,271,272
 50

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cashflows is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flows. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cashflows is not probable, the securities are considered other than temporarily impaired to the extent amortized cost is greater than the present value of future cash flows.

The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

For dollar repurchase agreements, Company policies require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding as of June 30, 2021.

- F. Repurchase Agreements Transactions Account for as Secured Borrowings None
- G. Reverse Repurchase Agreements Transactions Account for as Secured Borrowings None
- H. Repurchase Agreements Transactions Account for as a Sale None
- I. Reverse Repurchase Agreements Transactions Account for as a Sale None
- J. Real Estate None

- K. Low-Income Housing Tax Credits (LIHTC) None
- L. Restricted Assets No Change
- M. Working Capital Finance Investments None
- N. Offsetting and Netting of Assets and Liabilities None
- O. 5GI Securities None
- P. Short Sales None
- Q. Prepayment Penalties and Acceleration Fees None

6. Joint Ventures, Partnerships, and Limited Liability Companies

- A. Not applicable.
- B. Not applicable.

7. Investment Income

No Change

8. Derivative Instruments

- A. Derivatives under SSAP No. 86-Derivatives None
- B. Derivatives under SSAP No. 108-Derivative Hedging Variable Annuity Guarantees None

9. Income Taxes

No change

10. Information Concerning Parent, Subsidiaries and Affiliates

A-O. No Change

11. Debt

- A. Capital Notes None
- B. Federal Home Loan Bank Agreements None

12. Retirement Plans, Deferred Compensation, Post-Employment Benefits, Compensated Absences and Other Post Retirement Benefit Plans

- A. Defined Benefit Plans None
- B-I. None

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

A-M. No Change

14. Liabilities, Contingencies and Assessments

None

15. Leases

None

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfer of Receivables Reported as Sales None
- B. Transfer and Servicing of Financial Assets None
- C. Wash Sales None

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

None

20. Fair Value Measurements

A. Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs. Level inputs are as follows:

Level input	Input definition						
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.						
Level II	Inputs other than quoted prices included in Level I that are observable for the asset or liability through corroboration with market data at the measurement date.						
Level III	Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date						

The following table summarizes fair value measurements by level at June 30, 2021 for assets and liabilities measured at fair value.

Description for each class of asset or liability	(Le	evel 1)	(Le	evel 2)	(Le	evel 3)	T	`otal
a. Assets at fair value								
Cash, Cash Equivalents, and Short-Term Investments	\$152	,408,501	\$	-	\$	-	\$152,	408,501
Perpetual Preferred stock					'			
Total Perpetual Preferred Stocks	\$	_	\$	_	\$	_	\$	_
Bonds								
Total Bonds	\$	-	\$	-	\$	-	\$	_
Common Stock								
Total Common Stocks	\$	-	\$	-	\$	-	\$	-
Derivative assets								
Total Derivatives	\$	-	\$	-	\$	-	\$	-
Separate account assets	\$	-	\$	-	\$	-	\$	-
Total assets at fair value	\$152	,408,501	\$	-	\$	_	\$152,	408,501
b. Liabilities at fair value								
Derivative liabilities	\$	_	\$	_	\$	-	\$	-
Total liabilities at fair value	<u> </u>		<u> </u>		\$		\$	_

The following table summarizes fair value measurements by level at December 31, 2020 for assets and liabilities measured at fair value.

Description for each class of asset or liability	 (Level 1)	(Le	evel 2)	(Le	evel 3)	 Total
a. Assets at fair value						
Cash, Cash Equivalents, and Short-Term Investments	\$ 120,274,831	\$	-	\$		\$ 120,274,831
Perpetual Preferred stock						
Total Perpetual Preferred Stocks	\$ -	\$	-	\$	-	\$ -
Bonds	 					
Total Bonds	\$ _	\$	-	\$	-	\$ -
Common Stock						
Total Common Stocks	\$ -	\$	-	\$	-	\$ -
Derivative assets						
Total Derivatives	\$ _	\$	-	\$	-	\$ -
Separate account assets	\$ -	\$	-	\$	-	\$ -
Total assets at fair value	\$ 120,274,831	\$	-	\$	-	\$ 120,274,831
b. Liabilities at fair value						
Derivative liabilities	\$ -	\$	-	\$	-	\$ -
Total liabilities at fair value	\$ -	\$	-	\$	-	\$ -

- B. Assets Measured at Fair Value on a Nonrecurring Basis None
- C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at June 30, 2021 for all financial instruments:

	Aggregate	Admitted					Not Pra	acticable
	Fair Value	Assets	(Level 1)	 (Level 2)	(Le	vel 3)	(Carryii	ng Value)
Cash and cash equivalents	\$ 152,408,501	\$152,408,501	\$ 152,408,501	\$ -	\$	-	\$	-
Bonds	\$ 184 055 170	\$ 184 609 212	\$ 6.038.232	\$ 178 016 938	\$	_	\$	_

The following table summarizes fair value measurements by level at December 31, 2020 for all financial instruments:

	Aggregate	Admitted					Not P	racticable
	 Fair Value	 Assets	 (Level 1)	(Level 2)	(Le	vel 3)	(Carry	ing Value)
Cash and cash equivalents	\$ 115,275,169	\$ 115,275,169	\$ 115,275,169	\$ -	\$	-	\$	-
Short-term investments	\$ 4,999,663	\$ 4,999,663	\$ 4,999,663	\$ -	\$	-	\$	-
Bonds	\$ 143,106,559	\$ 141,745,072	\$ 6,069,006	\$ 137,037,553	\$	-	\$	-

- D. Not Practicable to Estimate Fair Value None
- E. Assets Measured at Net Asset Value None

21. Other Items

No Change

22. Events Subsequent

Subsequent events have been considered through August 13, 2021 for the statutory statement issued as of June 30, 2021 on August 13, 2021.

The Company is monitoring the current COVID-19 pandemic. Due to market volatility and economic measures taken to contain the virus there may be impact to our operations and financial position, however we are unable to estimate those impacts, if any, at this time.

23. Reinsurance

No Change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Retrospective Premium Adjustments

The Company estimates accrued retrospective premiums for its state sponsored program in accordance with the provisions in its contract with the Iowa Department of Human Services.

		B.	Retrospective Rated Premiums									
			The Company records accrued retrospective premium through written	premium.								
		C.	Net Premiums Subject to Retrospective Rating Features									
			The amount of net premiums written by the Company that are subject to million, which represents 100% of the total net premiums written.	to retrospective rat	ting features is \$1,186							
		D.	Medical Loss Ratio Rebates									
			None									
		E.	Risk-Sharing Provisions of the Affordable Care Act (ACA)									
			None									
25.	Cha	nge	in Incurred Claims and Claims Adjustment Expenses									
	mill adju now beer rece	ion, istme (\$2 n \$10 ent lo	s for incurred claims and claim adjustment expenses as of December 31 respectively. As of June 30, 2021, \$194.7 million and \$2.7 million have ent expenses, respectively, attributable to insured events of prior years. (0.2) million as a result of re-estimation of unpaid claims and claim adjuing 1.1 million in prior-year development. This increase or decrease is generally development trends. Original estimates are increased or decreased, again dividual claims.	e been paid for inc Reserves remaining stment expenses. 'erally the result of	urred claims and claim ag for prior years are Therefore, there has ongoing analysis of							
26.	Inte	ercoi	mpany Pooling Arrangements									
	Non	ie										
27.	Stru	ıctu	red Settlements									
	Non	ie										
28.	Hea	lth (Care Receivables									
	No (Char	nge									
29.	Par	ticip	ating Policies									
	Non	ie										
30.	Pre	miuı	n Deficiency Reserves									
	1.	Liał	pility carried for premium deficiency reserves:	\$0								
	2.	Date	e of the most recent evaluation of this liability:	July 13, 2021								
	3.	Was	s anticipated investment income utilized in the calculation?	Yes X	No 🔲							
31.	Ant	icipa	ated Salvage and Subrogation									

31. A

The Company took into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses and reduced such liability by \$4,541,000.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Did the reporting entity	experience any material tra	ansactions requiring the filing of Disclosure o	f Material Transa	actions with the	State of	Yes	s []	No [X]
1.2	, ,	•	y state?				Yes	s []	No []
2.1			s statement in the charter, by-laws, articles o				Yes	s []	No [X]
2.2	If yes, date of change:								
3.1			lolding Company System consisting of two o				Yes	s [X]	No []
	If yes, complete Sched	ule Y, Parts 1 and 1A.							
3.2	Have there been any s	ubstantial changes in the or	rganizational chart since the prior quarter en	d?			Yes	S []	No [X]
3.3	· ·	s yes, provide a brief descri	ption of those changes.						
3.4			of a publicly traded group?				Yes	s [X]	No []
3.5	If the response to 3.4 is	s yes, provide the CIK (Cen	tral Index Key) code issued by the SEC for t	ne entity/group				000	1071739
4.1	Has the reporting entity	been a party to a merger of	or consolidation during the period covered by	this statement?			Yes	s []	No [X]
	If yes, complete and file	e the merger history data file	e with the NAIC.						
4.2		e of entity, NAIC Company sult of the merger or consol	Code, and state of domicile (use two letter sidation.	tate abbreviatior) for any entity	that has			
			1 Name of Entity	2 AIC Company C		3 Domicile			
5.	fact, or similar agreements of the similar a	ent, have there been any signation.	agreement, including third-party administrato gnificant changes regarding the terms of the	agreement or pr	incipals involved	d??	Yes [] No		
6.1	State as of what date the	ne latest financial examinati	on of the reporting entity was made or is bei	ng made				12/	31/2017
6.2	State the as of date the This date should be the	at the latest financial examine date of the examined bala	nation report became available from either the nce sheet and not the date the report was co	e state of domic empleted or release	le or the reporti ased	ng entity.		12/	31/2017
6.3	or the reporting entity.	This is the release date or o	ion report became available to other states of completion date of the examination report an	d not the date of	the examination	n (balance		05/	06/2019
6.4	By what department or	departments?							
6.5			e latest financial examination report been ac						
	statement filed with De	partments?					Yes [] No		
			financial examination report been complied withority, licenses or registrations (including co				Yes [] No) []	NA [X]
	suspended or revoked	by any governmental entity	during the reporting period?				Yes	S []	No [X]
7.2	If yes, give full informat								
8.1	Is the company a subsi	diary of a bank holding con	npany regulated by the Federal Reserve Boa	rd?			Yes	s []	No [X]
8.2	,		of the bank holding company.						
8.3			thrifts or securities firms?				Yes	s []	No [X]
8.4	federal regulatory servi	ces agency [i.e. the Federa	names and location (city and state of the mark lands and location (FRB), the Office of the Cocurities Exchange Commission (SEC)] and in	mptroller of the (Currency (OCC)	, the Federal			
		1	2 Location	3	4	5	6		
	Affilia	ate Name	(City State)	FRR	occ	FDIC	SEC		

1	2	3	4	5	6	l
	Location					l
Affiliate Name	(City, State)	FRB	occ	FDIC	SEC	l
						l

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X]	No []
	 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships. (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and 	hips;	
	(e) Accountability for adherence to the code.		
9.11	If the response to 9.1 is No, please explain:		
9.2	Has the code of ethics for senior managers been amended?	Yes []	No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).		
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes []	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).		
	FINANCIAL		
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes []	No [X]
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$		0
11.1	INVESTMENT Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)	Yes []	No [X]
11.2	If yes, give full and complete information relating thereto:		
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:\$		0
13.	Amount of real estate and mortgages held in short-term investments:		0
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes [] No [X]
14.2	If yes, please complete the following:		
	1 2 Prior Year-End Current Quarter Book/Adjusted Book/Adjusted Carrying Value Carrying Value		
	14.21 Bonds \$		
	14.23 Common Stock \$		
	14.24 Short-Term Investments \$		
	14.26 All Other		
	14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
	14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above \$ \$\$		
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	Yes []	No [X]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	[] No []	NA [X]
	If no, attach a description with this statement.		
16	For the reporting entity's security lending program, state the amount of the following as of the current statement date: 16.1 Total fair value of reinvested collatoral assets reported on Schedule DL. Parts 1 and 2.		Λ
	 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$		
	16.3 Total payable for securities lending reported on the liability page \$		

GENERAL INTERROGATORIES

		·				AIC Financial Condition Examin	Yes [X] No [
For all agreements t	nat comply with the r	equirements or t	ne NAIC Fin	nanciai Condit	tion Examiners H	andbook, complete the following	:
	US Bank Trust	Name of Custodi		5,1	55 SW Oak St F	Custodian Address Port Land, OR 97204	
	OO Bank Trast					ortrand, or 37204	
For all agreements t location and a comp		th the requireme	ents of the NA	AIC Financial	Condition Exami	iners Handbook, provide the nan	ie,
	1 Name			2 Location(s)		3 Complete Explanation(s)	
				dian(s) identif	fied in 17.1 during	the current quarter?	
If yes, give full and o	complete information 1	relating thereto:	2		3	4	
-	Old Custodian	N ₁	ew Custodia	an Da	ate of Change	Reason	
authority to make in		n behalf of the re	eporting entit	ity. For assets	s that are manage	ncluding individuals that have the ed internally by employees of the s"]	
	1 Name of Firm or Indi	vidual			2 Affilia		
New England Asset	Managamant		U				
For those firms/indi		able for Question	n 17.5, do an	ny firms/indivic	duals unaffiliated	with the reporting entity	Yes [X] No [
'For those firms/indi (i.e., designated wit B For firms/individuals does the total asset	viduals listed in the ta h a "U") manage mor s unaffiliated with the ts under managemen	able for Question e than 10% of th reporting entity t aggregate to m	n 17.5, do an ne reporting ((i.e., designa nore than 50°	ny firms/indivic entity's invest ated with a "U % of the repo	duals unaffiliated ted assets? I") listed in the tab rting entity's inve	ole for Question 17.5, sted assets?	Yes [X] No []
'For those firms/indi (i.e., designated wit B For firms/individuals does the total asset	viduals listed in the ta h a "U") manage mor s unaffiliated with the ts under managemen	able for Question e than 10% of th reporting entity t aggregate to m	n 17.5, do an ne reporting ((i.e., designa nore than 50°	ny firms/indivic entity's invest ated with a "U % of the repo	duals unaffiliated ted assets? I") listed in the tab rting entity's inve	ole for Question 17.5,	Yes [X] No []
For those firms/individuals does the total asset	viduals listed in the tath a "U") manage mor s unaffiliated with the ts under managemen dividuals listed in the	able for Question re than 10% of the reporting entity it aggregate to m	n 17.5, do an ne reporting a (i.e., designa nore than 50°	ny firms/indivic entity's invest ated with a "U % of the repo tion code of "A	duals unaffiliated ted assets? I") listed in the taburting entity's investing entity's enti	ole for Question 17.5, sted assets? J" (unaffiliated), provide the infor	Yes [X] No [] mation for the table below. 5 Investment Management Agreement (IMA) Filed
For those firms/indir (i.e., designated wit a for firms/individuals does the total asset for those firms or in a formal Regi	viduals listed in the tath a "U") manage mores unaffiliated with the tate under management dividuals listed in the stration	able for Question re than 10% of th reporting entity t aggregate to m table for 17.5 w 2 Name of Firm Individual	n 17.5, do an ne reporting of (i.e., designa nore than 50° rith an affiliat	ny firms/indivicentity's invest ated with a "U % of the repo tion code of "A Leg Ident	duals unaffiliated ted assets? I") listed in the taborting entity's investing (affiliated) or "Uasted and a second a second and a second a second and a second and a second and a second and a second a second and a	ole for Question 17.5, sted assets? J" (unaffiliated), provide the infor	Yes [X] No [] mation for the table below. 5 Investment Management Agreement (IMA) Filed
For those firms/individuals does the total asset For those firms or in Central Regin Depository N 105900	viduals listed in the tath a "U") manage mores unaffiliated with the tath under management dividuals listed in the stration Number New Endurements of the Pu	able for Question te than 10% of the reporting entity of t aggregate to me table for 17.5 w Name of Firm Individual angland Asset Ma	n 17.5, do an ne reporting e (i.e., designa ore than 50° with an affiliation	ny firms/indivicentity's invest ated with a "U % of the repo tion code of "A Leg Ident KUR85E5PS460F	duals unaffiliated ted assets? I") listed in the taborting entity's inverse. A" (affiliated) or "L 3 gal Entity tifier (LEI) FZTFC130	ole for Question 17.5, sted assets? J" (unaffiliated), provide the infor	Yes [X] No [] mation for the table below. Investment Management Agreement (IMA) Filed
For those firms/individuals does the total asset For those firms or in Central Reginated Note to the filling results of the security in the filling results of the security in the filling results of the fi	viduals listed in the tath a "U") manage mores unaffiliated with the tath under management dividuals listed in the stration Number Quirements of the Puter in the stration in	able for Question to than 10% of the reporting entity of the aggregate to must a table for 17.5 w. 2 Name of Firm Individual and Asset Manuford Asset Manuford Asset Manuford Entity is committed in the accontracted interest attention of ultimate.	(i.e., designatore than 50° anagement	ny firms/individentity's invest ated with a "U % of the repo tion code of "A Leg Identity KUR85E5PS4G0F anual of the NA e following elements security does all contracted	duals unaffiliated ted assets? I") listed in the taborting entity's investing entity in the second of the second	ole for Question 17.5, sted assets? J" (unaffiliated), provide the information 4 Registered With SEC	Yes [X] No [] mation for the table below. 5 Investment Management Agreement (IMA) FiledNo
For those firms/individuals does the total asset For those firms or in Central Regination of the filing results of the second	viduals listed in the tath a "U") manage more sunaffiliated with the tath a "U") management with the stration with the s	able for Question to than 10% of the reporting entity of the reporting entity of the reporting entity of table for 17.5 w. 2 Name of Firm Individual angland Asset Maingland Asset Maingland Asset Maingland entity is composed entity is composed entity is composed entity in the reporting entity in the reporting entity is composed entity in the reporting entity in the reporting entity is composed entity in the reporting entity in the reporting entity is composed entity in the reporting entity in the reporting entity is composed entity in the reporting entity in the reporting entity is composed entity in the reporting entity in the reporting entity is composed entity in the reporting entity in the reporting entity is composed entity in the reporting entity in the reporting entity is composed entity in the reporting entity in the reporting entity is composed entity in the reporting entity in the reporting entity is composed entity in the reporting entity in the report entity in the reporting	n 17.5, do an the reporting of the control of the c	ny firms/indivice entity's invest ated with a "U % of the reportion code of "A Leg Ident KUR85E5PS4GQF and of the NA e following elements security does in the contracted security does all co	duals unaffiliated ted assets? I") listed in the taborting entity's invested. A" (affiliated) or "Use and a second seco	ole for Question 17.5, sted assets? J" (unaffiliated), provide the information of the in	Yes [X] No [] mation for the table below. 5 Investment Management Agreement (IMA) FiledNO
For those firms/individuals does the total asset For those firms or in Central Regipepository N 105900	viduals listed in the tath a "U") manage more sunaffiliated with the tath a "U") management with the stration sumber. New End of the Pu to the sumble of	able for Question te than 10% of the reporting entity of the aggregate to me table for 17.5 w. 2 Name of Firm Individual angland Asset Manager and Process and Pr	n 17.5, do an he reporting of (i.e., designatore than 50° with an affiliation or an agement A security ing the nalysis of the est and principal payment of a secrifying the other than 18. The control of the contro	ny firms/indivicentity's investing atted with a "U" of the reportion code of "A" Leg Identity KUR85E5PS460F and of the NA expension of the NA expe	duals unaffiliated ted assets? I") listed in the taborting entity's investing entity tiffier (LEI) FZTFC130	ole for Question 17.5, sted assets? J" (unaffiliated), provide the informal step of the info	Yes [X] No [] mation for the table below. Investment Management Agreement (IMA) Filed

GENERAL INTERROGATORIES

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

Operating Percentages:	
1.1 A&H loss percent	92.9 %
1.2 A&H cost containment percent	0.0 %
1.3 A&H expense percent excluding cost containment expenses	5.0 %
2.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	S
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date\$	
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [] No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	

SCHEDULE S - CEDED REINSURANCE

Showing	All New Reinsura	nca Traatias - Cur	rent Vear to Date

	1 •		Showing All New Reinsurance Tr	reaties - Current Year to I	Date	_		1 ^	
1	2	3	4	5	6 T (7	8	9	10
					Type of Reinsurance Ceded			Certified	Effective Date
NAIC		Effective		Domiciliary Jurisdiction	Reinsurance	Type of Business Ceded		Reinsurer Rating	of Certified
Company Code	ID Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	Reinsurer Rating (1 through 6)	Reinsurer Rating
			Name of Reinsurer Life & Annuity — Affiliates Life & Annuity — Non- Affiliates Accident & Health — Affiliates Accident & Health — Non- Affiliates PARTNERRE AMER INS CO						
			Life & Annuity - Non- Affiliates						
			Accident & Health - Affiliates						
			Accident & Health - Non- Affiliates						
11835	04 - 1590940	01/01/2021	PARTNERRE AMER INS CO	DE	SSL/I	MC	Authorized		
11000			Droporty/Convolty Affiliates				Author 1260	······································	
			Property/casualty - Affiliates						
			Property/casualty - Non- Attiliates						
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

			1	Current Y	ear to Date -	Allocated by			ılıv			
				2 Accident &	3	4	5	irect Business Or 6 Federal Employees Health Benefits	7 Life & Annuity	8 Property/	9 Total	10
	States, Etc.		Active Status (a)	Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Program Premiums	Other Considerations	Casualty Premiums	Columns 2 Through 8	Deposit-Type Contracts
1	Alabama	AL AK	N		ļ	 		 	ļ	ļ	0	
1	Alaska Arizona	AK AZ	NN.		†	<u> </u>	t	ţı	 		0	
1	Arkansas	AR	N		l		ļ				0	
i	California	CA	N		ļ	ļ	ļ	ļ	l ₁		0	ļ
	Connecticut		NN.	ļ	†	 	ļ	 	ļi	 	0	ļ
	Connecticut Delaware	CT DE	NN		t	†i	t ₁	ti	 	t	1	
1	Dist. Columbia		N		l		ļi	ļ	<u> </u>		0	
10.	Florida	FL	N	ļ	ļ	ļ	ļ	ļ	L	ļ	ļ0 ,	ļ
1	Georgia		N		 	†	 	 	ļ ₁	 	ļ0	ļ
1	HawaiiIdaho	HI ID	NN		t	t	t i	t i	t	t	n	i
	Illinois		N		Ţ		Ţ	ļ	Ţ			
15.	Indiana	IN	N		ļ	ļ	ļ	ļ	L		0	
	lowa	IA	ļļ		†	1,186,034,289	ļ	 1	ļ ₁	 	1,186,034,289	ļ
	Kansas		NNNN		t	†	t	ţi	t ₁	t	0	[
	Louisiana		N		Ţ	[Ţi	[Τ	[n -	[
20.	Maine	ME	N.					ļ	<u> </u>	ļ	0	
	Maryland		N.		ļ	ļ	ļ	ļ	L ₁	ļ	0	ļ
	Massachusetts		N.		 	t	 	 1	ļ ₁	 	0	ļ
1	Michigan Minnesota		NNN.		†	†	†	†	t	†	0	
i	Mississippi	MS	N		Ţ		Ţı	[Γ	l	0	[i
26.	Missouri	MO	N			-	ļ	ļ	<u> </u>	ļ	0	
1	Montana		N.		ļ	 	ļ		ļ ₁	ļ	0	ļ
	Nebraska	NE	N		 	†	 	 1	ļ ₁	 	0	ļ
	Nevada New Hampshire		N N		†	†	†	†	t	†	0	ļ
	New Jersey		N		1		[[<u> </u>		0	
32.	New Mexico	NM	N			ļ	ļ	ļ	<u> </u>	ļ	0	
1	New York		N		ļ	ļı	ļ1	 1	ļ ₁	ļ	0	ļ
i .	North Carolina North Dakota	NC	NN		 	†	 	 	ļ ₁	 	0	ļ
i .	Ohio	OH	N		1	<u> </u>	<u> </u>	<u> </u>	†	1	n -	
37.	Oklahoma		N	[[ļi	ļ	<u> </u>		0	
38.	Oregon	OR	N		ļ	ļ	ļ	ļi	L ₁		0	ļ
39.	Pennsylvania		N		 	 	ļi	 1	ļ ₁	 	ļ0	ļ
	Rhode Island South Carolina		NNN		t				ţ ₁	†	0	
	South Dakota		N	i i							0	
1	Tennessee		N						<u> </u>		0	
i	Texas		N								0	ļ
1	Utah	UT	N	ļ -	 	†	 	 	ļ ₁	 	·····0	ļ
1	Vermont		N								0	
1	Washington		N								0	[i
49.	West Virginia	WV	N								0	
50.	Wisconsin	WI	N							 	ļ0	
i	Wyoming American Samoa		NN						ţ ₁	†	0	ļ
	Guam		N						ļ		0	
	Puerto Rico		N		T						0	
55.	U.S. Virgin Islands	VI	N.			1	i i			ļ	0	ļ
1	Northern Mariana Islands		N				 	 	ļ ₁	 		ļ
1	Canada Aggregate other alien		NXXX	0	0	0	0	0	0	0	0	
1	Subtotal		XXX	0	i	1,186,034,289	0	0	0		1,186,034,289	0 1
60.	Reporting entity contributions Employee Benefit Plans	s for	XXX								0	
61.	Total (Direct Business)		XXX	0	0	1,186,034,289	0	0	0	0	1,186,034,289	0
59004	DETAILS OF WRITE-INS		VVV				ļ ,	[۱ ,			[
58001. 58002.			XXX		†	†	†	†	 	†	†	†
58003.			XXX	[Ţ	[Ţi	[Τ	Į		[
58998.	Summary of remaining write- Line 58 from overflow page	-ins for	XXX	0	0	0	0	0	0	0	0	0
	Totals (Lines 58001 through plus 58998) (Line 58 above) tive Status Counts	58003	1	0	0		0	0		0	0	0

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care. Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	11001
Absolute Total Care.	10 200001	IVIO	
Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan,			
Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings			
LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan	21-1201201	LA	13970
Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan,			
Inc	20-8937577	FL	13148
Kentucky Spirit Health Plan,			
Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan,	4F 2076702	KC.	14045
Inc	45-3276702 45-4702400	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan Michigan Complete Health,	46-0907261	CA	
Inc.	30-0312489	MI	10769
inc.	30-0312 1 09	IVII	10103

PART 1-OR	GANIZATIONAL CHART		
Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care,			4=000
Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
Arkansas Health & Wellness Health Plan,	47-3004342	OH	10112
Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care,			
Inc.	82-2649097	AR	16256
Oklahoma Complete Health	04.0404507	OV	40004
Inc.	81-3121527	OK	16904
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	00700
Ambetter of Magnolia	00-0041016	IL	80799
Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	.000_
CMC Real Estate Company.	33 133 131 3		
LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth,			
LLC	85-1724287	MO	
TRMEB, LLC		MO	
	00.0764005		
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	

FAILT - C	MOANIZATIONAL CHART		
Integrated Care Network of Florida, LLC (50%)	84-3023173	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP			
(99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ AZ	
Envolve, Inc.	37-1788565	DE	
Envolve, inc. Envolve PeopleCare,	37-1700303	DE	
Inc.	06-1476380	DE	
LiveHealthier,			
Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Vision of Texas, Inc.	75-2592153	TX	95302
Envolve Vision,			
Inc	20-4773088	DE	
Envolve Vision IPA of New York, Inc.	83-2460878	NY 	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries,	76-0511700	TX	
Inc RX Direct, Inc	75-2612875	TX	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
MeridianRx, LLC	27-1339224	MI	

PART 1-OR	SANIZATIONAL CHART	
MeridianRx IPA, LLC		
MeridianRx of Indiana, LLC	83-3612209	MI
MHM Services, Inc.	82-5316510	DE
Centurion LLC	90-0766502	DE
Centurion of Arizona, LLC	81-4228054	AZ
Centurion of Vermont, LLC	47-1686283	VT
Centurion of Mississippi, LLC	47-2967381	MS
Centurion of Tennessee, LLC	30-0752651	TN
Centurion of Minnesota, LLC Centurion Correctional Healthcare of New Mexico,	46-2717814	MN
LLC Centurion of Florida,	81-1161492	NM
LLC	81-0687470	FL
Centurion of Maryland, LLC	81-4938030	MD
Centurion of Georgia, LLC	82-3128848	GA
Centurion Detention Health Services, LLC	82-4735175	DE
Centurion of New Hampshire, LLC	82-4823469	DE
Centurion of Pennsylvania, LLC	82-4823469	PA
Centurion of West Virginia, LLC	46-4839132	WV
Centurion of Kansas, LLC	84-3436283	KS
Centurion of Delaware, LLC	84-3767794	DE
Centurion of Wyoming, LLC	84-3857653	WY
Centurion of Missouri, LLC	46-4102135	MO
Centurion of Michigan, LLC	46-1041008	MI
Centurion of Idaho, LLC	85-4020081	ID
Centurion of Indiana,		
LLC		IN
Centurion of Maine, LLC	85-4143511	ME
Centurion Health of Indiana, LLC	85-4243085	IN
MHM Correctional Services, LLC	54-1856340	DE
MHM Services of California, LLC	51-0620904	CA
MHM Solutions, LLC	60-0002002	DE
Forensic Health Services,	00-0002002	DL
LLC.	26-1877007	DE
MHM Health Professionals,		
LLC	46-1734817	DE
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, GP, LLC	73-1698807	TX
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX

AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14,	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12,	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings,		
Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida,	47.0400000	F1
LLC	47-2138680	FL MI
Heritage Home Hospice, LLC	51-0581762	
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC Comfort Hospice of Texas,	20-1530070	ОН
LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Grace Hospice of Wisconsin, ELO	81-5129923	IL.
Seniorcorps Peninsula, LLC	26-4435532	VA
A N J,	20-4-33332	٧٨
LLC	20-0927034	TX
R&C Healthcare, LLC	33-1179031	TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care,		
LLC Phase in the wealth of the Const	03-0556422	TX
Phoenix Home Health Care,	14-1878333	DE

PART 1 - ORGANIZ	ZATIONAL CHART		
LLC			
Traditional Home Health Services,			
LLC	75-2635025	TX	
Family Nurse Care, LLC Family Nurse Care II,	38-2751108	MI	
LLC	20-5108540	MI	
Family Nurse Care of Ohio,	200,000	••••	
LLC	20-3920947	MI	
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI	
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI	
Pinnacle Home Care,	70.0740540	TV	
LLC	76-0713516 59-3519060	TX FL	
North Florida Health Services, Inc Pinnacle Sr. Care of Kalamazoo, LLC	59-35 19060 47-1742728	FL MI	
Hospice DME Company, LLC	47-1742720	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care Partners,	20-4304770	DE	
LLC	46-5735993	DE	
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL	
VPA,			
P.C.	38-3176990	MI	
IAH of Michigan, PLLC	47-2159305	MI	
IAH of Wisconsin, PLLC	47-2146160	MI	
VPA of Texas	20-2386997	MI	
IAH of Texas, PLLC	35-2519603	MI	
Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	00444
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CYM	
Managed Health Network, LLC Managed Health	95-4117722	DE	
Network	95-3817988	CA	
MHN Services, LLC	95-4146179	CA	
Health Net Federal Services, LLC	68-0214809	DE	
MHN Government Services			
LLC	42-1680916	DE	
Network Providers, LLC (10%)	88-0357895	DE	
Network Providers, LLC (90%)	88-0357895	DE	
Health Net Health Plan of Oregon,	93-1004034	OB	95800
Inc. Health Net Community Solutions, Inc.	93-1004034 54-2174068	OR CA	90800
Health Net of Arizona, Inc.	36-3097810	AZ	95206
Health Net of Anzona, Inc.	30-3097010	AL	33200

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Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ 15	5895
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	
Centene International Ventures, LLC	83-1047281	DE	
MHS European Holdings			
s.a.r.l.	27-2075447	LUX	
PRIMEROSALUD, S.L.	Foreign	ESP	
Torrejon Salud, S.A. (89.47%)	Foreign	ESP	
Ribera Salud, S.A. (90.1%)	Foreign	ESP	
Torrevieja Salud UTE (65%)	Foreign	ESP	
Ribera Salud II (96~%)	Foreign	ESP	
ERESCANNER (15%)	Foreign	ESP	
BR Salud UTE (45%)	Foreign	ESP	
Marina Salud (35%)	Foreign	ESP	
Villa Maria del Triuinfo Salud S.A. C. (5%)	Foreign	PER	
Callao Salud S.A.C. (5%)	Foreign	PER	
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP	
Elche-Crevillente Salud (100%)	Foreign	ESP	
B2B Salud,			
S.L.U.	Foreign	ESP	
B2B Gestion integral, S.L.	Foreign	ESP	
Ribera Lab,	Foleigh	ESF	
S.L.U.	Foreign	ESP	
Torrevieja Diagnóstics, S.L.U.	Foreign	ESP	
Centro Inmunológico De La Comunidad Valenciana, S.L.	Foreign	ESP	
Hospinet, S.L. (51%)	Foreign	ESP	
Servicios De Mantenimiento Prevencor, S.L.U. (80%)	Foreign	ESP	
Winning Security, S.L. (51%)	Foreign	ESP	
Ribera Salud proyectos S.L.	Foreign	ESP	
Ribera-Quilpro	. 3.3.g.		
UTE	Foreign	ESP	
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP	
Pro Diagnostic Group, a.s (66.43%)	Foreign	SVK	
Pro RTG (80%)	Foreign	SVK	
DR	-		
Magnet	Foreign	SVK	
Pro	Familia	OV // C	
Magnet Medicina	Foreign	SVK	
NZ	Foreign	SVK	
MR	Foreign	SVK	
	J		

Poprad		
CT Poprad	Foreign	SVK
MR Zilina	Foreign	SVK
Pro Magnet CZ	Foreign	SVK
OB Klinika, a.s. (10%)	Foreign	SVK
Progress Medical a.s.	Foreign	SVK
OB Klinika, a.s. (90%)	Foreign	SVK
OB Care, s.r.o	Foreign	SVK
Discare CZ, a.s.	Foreign	SVK
CT Presov s.r.o	Foreign	SVK
MR Centrum Melnik,		0.44
S.r.0	Foreign	SVK
Hospital Povisa, S.A. (93.29%)	Foreign	ESP
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torrevieja Salud S.L.U.	Foreign	ESP
Torrevieja Salud UTE (35%)	Foreign	ESP
Ribera Management, S.L.U.	Foreign	ESP
Ribera Healthcare, S.L.U.	Foreign	ESP
Ribera Diagnóstics,	E	FOR
S.L.U.	Foreign	ESP
UR Salud UTE (49%)	Foreign	ESP
Secure Capital Solutions 2000, S.L.U	Foreign	ESP
Hospital Polusa, S.A. (78.4%)	Foreign	ESP
Clinica Santo Domingo De Lugo, S.L.	Foreign	ESP
MH Services International Holdings (UK) Limited	Foreign	GBR
MH Services International (UK) Limited	Foreign	GBR
AT Medics Holdings LLP (1%)	Foreign	PAK
Operose Health Limited	Foreign	GBR
AT Medics Holdings LLP (99%)	Foreign	GBR
AT Technology (Private) Limited (80%)	Foreign	GBR
At Medics Limited	Foreign	GBR
Primary Care Partners Limited	Foreign	GBR
AT Learning	Faraire	GBR
Limited	Foreign	
AT Technology Services Limited	Foreign	GBR
AT Technology (Private) Limited (20%)	Foreign	PAK
Operose Health (Group) Limited	Foreign	GBR
The Practice Properties Limited	Foreign	GBR
Operose Health (Group) UK Limited	Foreign	GBR
The Practice Surgeries Limited	Foreign	GBR
Phoenix Primary Care Limited	Foreign	GBR

PART 1 - ORGANIZATIONAL CHART		
Phoenix Primary (South) Limited	Foreign	GBR
Circle Health Holdings Limited (40%)	Foreign	GBR
Circle Health 1 Limited	Foreign	GBR
Circle Health 2 Limited	Foreign	GBR
Circle Holdings Limited	Foreign	JEY
Circle International PLC	Foreign	GBR
Circle Health		
Limited	Foreign	GBR
Nations Healthcare Limited	Foreign	GBR
Circle Nottingham Limited	Foreign	GBR
Circle Rehabilitation Services (90%)	Foreign	GBR
Circle Hospital (Bath) Limited	Foreign	GBR
Circle Hospital (Reading) Limited	Foreign	GBR
Circle Clinical Services Limited	Foreign	GBR
Circle Birmingham	r oreign	OBIT
Limited	Foreign	GBR
Circle Harmony Health Limited (50%)	Foreign	CHN
Shanghai Circle Harmony Hospital Management	Foreign	CHN
Circle Health 3 Limited	Foreign	GBR
Circle Health 4 Limited	Foreign	GBR
GHG Healthcare Holdings Limited	Foreign	GBR
General Healthcare Group Limited	Foreign	GBR
General Healthcare Holdings 2 Limited	Foreign	GBR
General Healthcare Holdings 3 Limited	Foreign	GBR
North West Cancer Clinic Limited (90%)	Foreign	GBR
GHG (DB) Pension Trustees	Foreign	GBR
GHG Mount Alvernia Hospital Limited	Foreign	GBR
Generale de Sante International Limited	Foreign	GBR
BMI Southend Private Hospital Limited (50%)	Foreign	GBR
BMI Imaging Clinic Limited (50%)	Foreign	GBR
Mount Alvernia PET CT Limited (73.5%)	Foreign	GBR
Meriden Hospital Advanced Imaging Centre Ltd.	Familia	ODD
(50%)	Foreign	GBR
BMI Syon Clinic Limited (50%)	Foreign	GBR
GHG Intermediate Holdings Limited	Foreign	GBR
General Healthcare Holdings 4 Limited	Foreign	GBR
BMI Healthcare Limited	Foreign	GBR
3SH Limited (50%)	Foreign	GBR
BMI Hospital Decontamination Limited	Foreign	GBR
Three Shires Hospital LP (50%)	Foreign	GBR

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	The Pavilion Clinic Ltd (51%)	Foreign	GBR	
	GHG Leasing Limited	Foreign	GBR	
	South Cheshire SPV Limited	Foreign	GBR	
	Bishopswood SPV Limited	Foreign	GBR	
	Runnymeade SPV Limited	Foreign	GBR	
CEF Holding Company Limited	·	Foreign	MLT	
Centene Europe Finance Company Limited		Foreign	MLT	
Centene International Financing Company Limited		Foreign	MLT	
Centene Health Plan Holdings, Inc.		82-1172163	DE	
Ambetter of North Carolina,				
Inc.		82-5032556	NC	16395
Carolina Complete Health Holding Company Partnership (80%)		82-2699483	DE	
Carolina Complete Health, Inc.		82-2699332	NC	16526
New York Quality Healthcare Corporation		82-3380290	NY	
Salus Administrative Services, Inc.		55-0878053	NY	
Salus IPA, LLC		82-0802846	NY	
Calibrate Acquisition				
Co		82-4670677	DE 	
Community Medical Holdings Corp		47-4179393	DE	
Access Medical Acquisition, LLC		46-3485489	DE	
Access Medical Group of North Miami Beach, LLC		45-3191569	FL	
Access Medical Group of Miami, LLC		45-3191719	FL	
Access Medical Group of Hialeah, LLC		45-3192283	FL	
Access Medical Group of Westchester, LLC		45-3199819	FL	
Access Medical Group of Opa-Locka, LLC		45-3505196	FL	
Access Medical Group of Perrine, LLC		45-3303190	FL	
·				
Access Medical Group of Florida City, LLC Access Medical Group of Tampa, LLC		45-3192366 82-1737078	FL FL	
Access Medical Group of Tampa, LLC Access Medical Group of Tampa II,		82-1/3/0/8	FL	
LLC		82-1750978	FL	
Access Medical Group of Tampa III,		02 1100010	. –	
LLC		82-1773315	FL	
Access Medical Group of Lakeland,				
LLC		84-2750188	FL	
Interpreta Holdings, Inc. (80.1%)		82-4883921	DE	
Interpreta, Inc.		46-5517858	DE	
Patriots Holding		40-0017000	DΕ	
Co		82-4581788	DE	
RxAdvance Corporation (38.31%)			DE	
Next Door Neighbors, LLC (60%)		32-2434596	DE	
=		0	25	

I ART I CROP	ANIEATIONAE OTIANI		
Next Door Neighbors,		5-	
Inc. Centene Venture Company Alabama Health Plan,	83-2381790	DE	
Inc.	84-3707689	AL	16771
Centene Venture Company Illinois	83-2425735	IL	16505
Centene Venture Company Kansas	83-2409040	KS	16528
Centene Venture Company Florida	83-2434596	FL	16499
Centene Venture Company Indiana,			
Inc.	84-3679376	IN	16773
Centene Venture Company Tennessee	84-3724374	TN	16770
Centene Venture Insurance Company Texas	86-1543217	TX	10010
Centene Venture Company Michigan HealthEC, LLC	83-2446307	MI	16613
(12.82%)		DE	
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
Social Health Bridge,			
LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	
WellCare Health Plans, Inc.	83-4405939	DE	
WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group,	04-3009090	DL	
Inc.	14-1647239	NY	
WellCare of New York, Inc.	14-1676443	NY	95534
WellCare of Connecticut, Inc.	06-1405640	CT	95310
WellCare of Mississippi, Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467`	VA	
WellCare of Oklahoma, Inc.	81-3299281	OK	16117
WellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	16692
WellCare of Florida, Inc.	59-2583622	FL	95081
WellCare of Georgia,	20-2103320	GA	10760
Inc. WellCare of Kansas, Inc.	45-3617189	KS	14404
WellCare of Texas, Inc. WellCare of Texas, Inc.	20-8058761	TX	16964
WellCare of Ohio, Inc.	20-3562146	OH	12749
WellCare of South Carolina, Inc.	32-0062883	SC	12749
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania, Inc.	81-1631920	PA	13020
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	
WellCare Health Insurance Company of Oklahoma,	04-3347008	IVIA	
Inc.	84-4449030	OK	16752

PART 1 - ORGANIZATION	IAL CHART		
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	AZ	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Pharmacy Benefits Management,			
Inc. Exactus Pharmacy Solutions,	20-4869374	DE	
Inc.	20-8420512	DE	
Comprehensive Reinsurance, Ltd.	98-0448921	CYM	
WellCare Health Plans of California,			
Inc.	27-4293249	CA	
Rhythm Health Tennessee, Inc.	45-5154364	TN	16533
Comprehensive Health Management, Inc.	59-3547616	FL	
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	10004
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California,	45-5250700	1 L	
Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire,	00.0044007	.	10515
Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc. WellCare Health Insurance of Connecticut,	83-2255514	VT	16514
Inc.	83-2126269	СТ	16513
WellCare of Washington,Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky,			
Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine. Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	10077
Harmony Health Management,	22-3331043	140	
Inc.	36-4467676	NJ	
Harmony Health Plan,	00.4050405		11000
Inc.	36-4050495	IL NY	11229
Harmony Behavioral Health IPA, Inc.	20-3262322	NY	04407
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445

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WellCare Health Insurance of North Carolina, Inc.				83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.				83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.				83-3525830	MO	16512
WellCare Health Plans of Wisconsin,				00 0054054	14/1	10500
Inc.				83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc. Care1st Health Plan Administrative Services.				57-1165217	AZ	
Inc.				46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.				06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc. WellCare Health Insurance Company of Wisconsin,				83-3166908	WA	16570
Inc.				83-3310218	WI	16568
WellCare of Puerto Rico, Inc.				66-0888149	PR	
WellCare of North Carolina, Inc.				82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.				82-3169616	AZ	16253
WellCare Health Insurance Company of				00 4047004	۸۵	16242
America				82-4247084	AR	16343
WellCare National Health Insurance Company WellCare Health Insurance Company of New Hampshire,				82-5127096	TX	16342
Inc.				83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.				84-4709471	NJ	16789
Meridian Management Company, LLC				26-4004494	MI	
Meridian Network Services, LLC				20 .00	MI	
WellCare of Michigan Holding						
Company				26-4004578	MI	
Meridian Health Plan of Michigan, Inc.				38-3253977	MI	52563
Meridian Health Plan of Illinois,				00 0000074		10100
Inc. Universal American				20-3209671	IL	13189
Corp.				27-4683816	DE	
Universal American Holdings,						
LLC				45-1352914	DE	
Universal American Financial Services, Inc.				95-3800329	DE	
Premier Marketing Group, LLC				58-2633295	DE	
Penn Marketing America, LLC				95-3623226	DE	
Worlco Management Services,						
Inc. UAM Agent Services				23-1913528	NY	
Corp.				42-0989096	IA	
APS Parent,Inc.				45-4644722	DE	
American Progressive Life and Health Insurance Comp	any of New	2W Y C	ork	13-1851754	NY	80624
Quincy Coverage Corporation	arry or 14CV	-VV 1 (on.	13-3491681	NY	00024
Quinty Coverage Corporation				10-0491001	1 1 1	

PART I - ORGANIZATIONAL	LOHAINI		
Heritage Health Systems, Inc.	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658	TX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	
Golden Triangle Physician			
Alliance	62-1694548	TX	
Heritage Physician Networks	76-0560730	TX	
SelectCare Health Plans, Inc.	74-3141949	TX	10768
HHS Texas Management, LP (99.1%)	76-0500963	TX	
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems, LLC	90-0779287	NY	
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD	
Accountable Care Coalition of Mississippi, LLC	01-2500974	IVID	
(51%)	46-2881180	MS	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
Accountable Care Coalition of Northeast Georgia, LLcC(51%)	47-3894436	GA	
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL	
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC	
Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	TX	
Accountable Care Colation of Southeast Wisconsin, LLC (51%)	45-4113610	WI	
Accountable Care Coalition of Texas,			
Inc.	45-2742298	TX	
AWC of Syracuse, Inc.	47-2346408	NY	
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ	
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD	
Collaborative Health Systems of Virginia, LLC	81-3306594	VA	
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD	
Accountable Care Coalition of Maryland, ELO (51%) Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD	
Essential Care Partners, LLC (51%)	45-4561546	TX	
Hudson Accountable Care, LLC (51%)	47-3923394	NY	
Maryland Collaborative Care, LLC	47-3323034	INI	
(51%)	90-0855950	MD	
Mid-Atlantic Collaborative Care, LLC	81-2704355	MD	
Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD	
Accountable Care Coalition of Elite Providers VII,			
LLC	82-1246845	AZ	
Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX	
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

	Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA	
	Accountable Care Coalition of Southeast Faithers, ELC (3176) Accountable Care Coalition of Elite Providers LLC	82-1558080	HI	
	Accountable Care Coalition of Florida Partners, LLC	84-2217098	FL	
	Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
	Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
	Accountable Care Coalition of New Jersey, Inc. (51%) Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
	Accountable Care Coalition of Prime Health,	02-1004040	UK	
	LLC	82-1698885	OR	
	Accountable Care Coalition of Northeast Partners, LLC Accountable Care Coalition of Tennessee, LLC	82-0727997	PA	
	(51%)	82-1219279	TN	
	Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL	
	Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers, III,	85-0822080	DE	
	LLC	85-0829473	DE	
	Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE	
	Accountable Care Coalition of Elite Providers V, LLC Accountable Care Coalition of Elite Providers VI,	85-0863292	DE	
	LLC	85-0907849	DE	
	Accountable Care Coalition of Qualtity Health II, LLC	85-0878405	DE	
	Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE	
	Collaborative Health Systems IPA, LLC	85-1770215	FL	
QCA Healthplan, Inc.		71-0794605	AR	95448
Qualchoice Life and Health Insu	rance Company	71-0386640	AR	70998
HealthSmart Benefits Manageme	ent, LLC	27-1300475	TX	
Parker LP, LLC		20-2387587	NV	
HealthSmart Prefer	red Care II, LP	75.0500040	TV	
(99%)	. O Olisias I.B. (000)	75-2508316	TX	
	ry Care Clinics, LP (99%)	20-3394046	TX	
HealthSmart Information S	Management Solutions, LP (99%)	75-2960859	TX	
Inc.	bystems,	75-2727437	TX	
HealthSmart Benefit Solu	tions Inc	36-4099199	IL	
HealthSmart Preferred Ne	•	06-1621470	DE	
HealthSmart Rx So	·	34-1635597	OH	
Mauli Ola Health and Wellness,		01 100001	HI	
District Community Care Inc.		84-4119570	DC	16814
Centene Institute for Advanced I	Health Education,	01 4110070	50	10014
LLC		84-5160960	DE	
Centene Canada Corporation			CAN	
Centene Investments, LLC		85-3006977	DE	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

Wellframe, Inc. (7.10%)		DE
Diameter Health, Inc. (16.65%)		DE
Vida Health, Inc.		
(1.97%)		DE
Prowl Holdings, LLC	05 2002075	DE
(96.116%)	85-3802075	DE
Panther Pass Co, LLC	83-3240368	PA
Panther Specialty Holding Co, LLC		PA
Pantherx Specialty, LLC	45-3620087	PA
Pantherx Access Services, LLC	37-1778465	PA
Babylon Holdings Limited (2.50%)		GBR
Hazel Health, Inc. (7.40%)		DE
Quartet Health, Inc. (9.50%)		De
Rubicon MD (5.84%)		DE
Apixio,		
Inc.	80-0508223	DE
HughesLeahyKarlovic, LLC (20%)	43-1106904	MO
Oklahoma Complete Health Holding Company, LLC	86-2318658	OK
RI Health & Wellness,		
Inc.	86-2694770	RI

					•								•		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	1	Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
0000	Oroup Hame	0000	Hamboi	TOOL	O.I.C	New York Stock	Of 7 timilates	Location	Litery	Shareholders/Board of	Shareholders/Boa		Centene	1.711	
01295	Centene Corporation	00000	42-1406317		0001071739		Centene Corporation	DE	UDP	Directors	rd of Directors		Corporation	l N	
0.200	00110110 001 por action	00000	12 1100011				Bankers Reserve Life Insurance				14 01 51100(010	1	Centene		
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Corporat ion	l N	
							,.			Bankers Reserve Life					
							Health Plan Real Estate			Insurance Company of			Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	Wisconsin	Ownership	17.0	Corporation	Y	
İ	'			İ			,				'	İ	Centene	i i	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	I A	Centene Corporation	Ownership	100.0	Corporation	lN	
	'						Health Plan Real Estate			· ·			Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Corporation	ΥΥ	
	·												Centene		
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc	I A	RE	Centene Corporation	Ownership	100.0	Corporation	N	
	•						Buckeye Community Health Plan,			·	· ·		Centene		
01295	Centene Corporation	11834	32-0045282				Inc	OH	I A	Centene Corporation	Ownership	100.0	Corporation	N	
							Health Plan Real Estate			Buckeye Community Health			Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Plan, Inc	Ownership	18.0	Corporation	Y .	0
													Centene		
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	I A	Centene Corporation	Ownership	100.0	Corporation		0
							Health Plan Real Estate						Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Corporation	Y .	0
							Coordinated Care Corporation						Centene		
01295	Centene Corporation	95831	39-1821211				d/b/a Managed Health Services	IN	I A	Centene Corporation	Ownership	100.0	Corporation	N .	0
0.4005			40.0000007				Health Plan Real Estate			Coordinated Care Corporation		45.0	Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	d/b/a Managed Health Services.	Ownership	15.0	Corporation	^Y .	0
0.4005		00000	10 5500010				Healthy Washington Holdings,	DE				400.0	Centene	١, ا	
01295	Centene Corporation	00000	46 - 5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	
04005	040	45050	40 0570070				Coordinated Care of Washington,	W A	1.4	Healthy Washington Holdings,	O	400.0	Centene	١ ,,,	0
01295	Centene Corporation	15352	46 - 2578279				Inc	WA	I A	Inc	Ownership	100.0	Corporat ion		U.
01205	Contana Corneration	96822	39-1678579				Managed Health Services	WI	LA	Centene Corporation	Ownership	100 0	Centene	M	0
01295	Centene Corporation	90022	39 - 10/03/9				Insurance Corp Health Plan Real Estate	W 1	I A	Managed Health Services	Ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Insurance Corp	Ownership.	2.0	Corporation	l v	0
01293	l	00000	40-2000907	-				JWIO		Insurance corp	Owner Sirip	2.0	Centene	' -	
01295	Centene Corporation	60078	86-0819817				 Hallmark Life Insurance Co	AZ	LA	Centene Corporation	Ownership	100.0	Corporation	l N	0
01293	l	00070	00-0019017				I I I I I I I I I I I I I I I I I I I	AZ	I A	Certene corporation	Owner Sirip	100.0	Centene	^{JN} -	U
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Corporation	l N	0
01200	I	33047	14-2110042				Health Plan Real Estate	I /\	I //	Contene corporation	0 #1101 3111 p	1	Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Corporation	l v	0
0 1200	Out to to to to to to to to to to to to to	00000	10 2000001				line rarrig, mo		1	Caparior riourth run, mo	, o	1	Centene	' -	
01295	Centene Corporation	00000	27 - 0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100 0	Corporation	l N	n l
J				1			Louisiana Healthcare]]	Healthy Louisiana Holdings		1	Centene		
01295	Centene Corporation	13970	27 - 1287287		l		Connections. Inc	LA	I	LLC	Ownership	100.0	Corporation	l	n l
]		p	1	Centene		
01295	Centene Corporation	13923	20-8570212	l]		Magnolia Health Plan Inc.	MS	I A	Centene Corporation	Ownership.	100.0	Corporation	lN	0
													Centene		
01295	Centene Corporation	00000	26-0557093		l		Sunshine Health Holding LLC	FL	NIA.	Centene Corporation	Ownership	100.0	Corporation	lN	0

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1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
	·					,				, , ,	, , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	I A	Sunshine Health Holding LLC	Ownership	100.0		N	0
							Kentucky Spirit Health Plan,						Centene		
01295	Centene Corporation	14100	45-1294925				Inc	KY	I A	Centene Corporation	Ownership	100.0		N	0
0.4005			45 5070000				l						Centene	l	
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Corporat ion	N	0
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	I A	Healthy Missouri Holding, Inc	Ownerchin	100.0	Centene Corporation	N	0
01295	Centene corporation	142 10	43-2790041	-			Health Plan Real Estate	JWIU	I A	Theatthy wissour nording, inc	. ownerstrip	100.0	Centene	IN	
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownershin	5.0	Corporat ion	l v	0
01200	l dentene derperation	00000	40 2 000001	1			Sunflower State Health Plan,		1	Thomas otato modifin i ran, ino	. o #1101 0111 p		Centene	1'	
01295	Centene Corporation	14345	45-3276702				Inc	KS	LA	Centene Corporation	Ownership	100.0		l N	0
											1		Centene		
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
	· ·						California Health and Wellness			· ·	,		Centene		
01295	Centene Corporation	00000	46-0907261				Plan	CA	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
													Centene		
01295	Centene Corporation	10769	30-0312489				Michigan Complete Health, Inc	M1	I A	Centene Corporation	Ownership	100.0		N	0
04005	0	10051	45 5500544				Western Sky Community Care,		1.4	0	O	400.0	Centene		0
01295	Centene Corporation	16351	45-5583511				Inc	NM	I A	Centene Corporation	Ownership	100.0		N	l
01295	Centene Corporation	00000	26 - 1849394				Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l M	٥
01295	Centene corporation	00000	20-1049394				l leillessee lotal care, ilic	IIN	NIA	Centene corporation	. Ownerstrip	100.0	Centene	IN	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV	IA	Centene Corporation	Ownership	100.0		l N	0
0.200	Contone Conpension		20 11 01 100						1				Centene	,	
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership	100.0		lN	0
													Centene		
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc	OR	NIA	Centene Corporation	Ownership	100.0		N	0
							Trillium Community Health Plan,						Centene		
01295	Centene Corporation	12559	42-1694349				Inc	OR		Agate Resources, Inc	Ownership	100.0		N	0
04005	Conton Connection	15000	47 - 5123293				Naharaka Tatal Cara Ina	NE	1.4	Contana Connection	O	100 0	Centene		0
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care, Inc Pennsylvania Health & Wellness,	NE	I A	Centene Corporation	Ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	16041	47 - 5340613				Inc.	PA	LA	Centene Corporation	Ownership	100.0		l N	٥
01233	l centene corporation	10041	47 -0040010	-			Superior HealthPlan Community	J ^	1	Centene corporation	. Owner strip	100.0	Centene	JV	
01295	Centene Corporation	15912	47 - 5664832				Solutions, Inc.	TX	IA	Centene Corporation	Ownership	100.0		l N	0
0 1200	Contone Corporation	10012	17 000 1002				Sunshine Health Community		1	Contono corporation	. o o . o		Centene		
01295	Centene Corporation	15927	47 - 5667095				Solutions, Inc.	JFL	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
	'						Buckeye Health Plan Community			'	' '		Centene		
01295	Centene Corporation	16112	47 - 5664342				Solutions, Inc.	OH	I A	Centene Corporation	Ownership	100.0		N	0
				1			Arkansas Health & Wellness		1		L		Centene		_ [
01295	Centene Corporation	16130	81-1282251	.			Health Plan, Inc	AR	A	Centene Corporation	Ownership	100.0		N	0
04205	Conton Connection	00000	20 4042200				Arkansas Total Care Holding	_ NE	NII A	Arkansas Health & Wellness	O	40.0	Centene	[
01295	Centene Corporation	00000	38-4042368	-			Company, LLC	DE	NIA	Health Plan, IncArkansas Total Care Holding	Ownership	49.0	Corporation Centene	N	
01295	Centene Corporation	16256	82-2649097	1			Arkansas Total Care, Inc	AR	LA	Company, LLC.	Ownership.	100 0	Corporation	l N	۱
01200	Contone corporation	10200	02-2043031				ATRAITSAS TOTAT GATE, THE		1	Ounparty , LLO	ominer strip		Centene	[
01295	Centene Corporation	16904	81-3121527	1			Oklahoma Complete Health Inc	0K	IA	Centene Corporation	Ownership	100.0	Corporat ion	l M	ا ۱
J 1200	1 000110 001 por at 1011	, , , , , , , , , , , , , , , , , , ,	0 / 0 /L 10L1	-1			partanoma comprete nearth into	······	1	1 00ono oorporation	4 o o p	1	1 001 b01 at 1011	1	

							1		1						
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group Code	O No	Company	ID Number	Federal RSSD	CIK	Traded (U.S. or	Parent, Subsidiaries or Affiliates	Domiciliary	Reporting Entity	Directly Controlled by	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	KSSD	CIK	International)	or Amiliates	Location	Entity	(Name of Entity/Person)	influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
							Bridgeway Health Solutions of			Bridgeway Health Solutions,			Centene		
01295	Centene Corporation	16310	20-4980818				Arizona Inc.	AZ	I A	LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	l N	٥
01200	dontono dorporatron	00000					1 001110 010ap, 1110			deritation der per at rent	0 111 0 1 3111 p		Centene		
01295	Centene Corporation	80799	. 06-0641618				Celtic Insurance Company	IL	I A	Celtic Group, Inc	Ownership	100.0		N	0
01295	Contone Corneration	15762	35-2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100.0	Centene Corporation	,	
01295	Centene Corporation	13/02	. 30-2020304				Anibetter of Magnoria inc	JWO	I A	Certic insurance company	Ownersinp	100.0	Centene	^{]\} -	
01295	Centene Corporation	15729	. 36-4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership	100.0	Corporation	N .	0
	. '						L						Centene		
01295	Centene Corporation	00000	. 27 -2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings	DE	NIA	Celtic Group, Inc	Ownership	100 0	Centene Corporation	l N	0
01200	dontono dorporatron						CeltiCare Health Plan of	DL		CeltiCare Health Plan	0 WITO TOTT P		Centene		
01295	Centene Corporation	13632	26-4818440				Massachusetts, Inc	MA	I A	Holdings LLC	Ownership	100.0	Corporation	N .	0
04005	Contana Consenstina	00000	20 4004072				Contant Management Company II C	wı	NII A	Conton Connection	O	100 0	Centene	,	0
01295	Centene Corporation	00000	. 39 - 1864073				Centene Management Company LLC	WI	NIA	Centene CorporationCentene Management Company	Ownership	100.0	Corporation Centene]	
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company. LLC	DE	NIA	LLC	Ownership.	100.0	Corporation	N	0
			l							l	ļ		Centene		
01295	Centene Corporation	00000	. 26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	82-1816153				Centene Center I. LLC	DE	NIA	CMC Real Estate Company. LLC	Ownershin	100 0	Centene Corporation	l N	٥
01200	dontono dorporatron	00000					Contone denter 1, ELC			l l l l l l l l l l l l l l l l l l l	0 W 11 O 1 O 1 1 1 P	İ	Centene		
01295	Centene Corporation	00000	. 47 - 5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	85-1711857				7676 Management, LLC	MO	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Centene Corporation	l M	
01295	Cerreile Corporation	00000	. 00-17 11007				17070 Management, LLC	JWIU	NI A	CMC Real Estate Company. LLC	Ownership	100.0	Centene		
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership	100.0	Corporat ion	N.	0
0.4005		00000					TOMES					400.0	Centene		
01295	Centene Corporation	00000					TRMEB, LLCPractice	MO	NIA	CMC Real Estate Company. LLC Centene Management Company	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	00000	82-2761995				Alliance. LLC	DE	NIA	LLC	Ownership	50.0	Corporat ion	l N	0
							Integrated Care Network of			Centene Management Company	'		Centene		
01295	Centene Corporation	00000	. 84-3023173				Florida, LLC	DE	NIA	LLC	Ownership	50.0	Corporation	N .	0
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	l N	0
01230	oontono oorporatron	00000	. 70-21 00 102	[Arkansas Total Care Holding			Lifeshare Management Group,	οπιιστοιτιμ	100.0	Centene		
01295	Centene Corporation	00000	. 38-4042368				Company, LLC	DE	NIA	LLC	Ownership	25.0	Corporation		0
04005	Contono Connonation	00000	00 0074047				CCTV Haldiana III O	DE	AL! A	Contant Comment is	Owen and it	400 0	Centene	,	_
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Corporation	lN.	0
	' '						' '				'		Centene	"	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	[N].	0

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
04005	0	00000	74 0040404				0t 0	TV	NII A	04	0	00.0	Centene	١., ١	
01295	Centene Corporation	00000 7	'4 - 2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Corporation Centene	N	
01295	Centene Corporation	00000 4	3-1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership.	100.0		l N	٥
0 1200	our constraint action	00000	17 00 100				Timbe Traver a charter, me			Contone corporation	0 11101 0111 p	1	Centene	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
01295	Centene Corporation	00000 4	6-4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	0
1		l l <u>-</u>					Integrated Mental Health			<u> </u>			Centene	ll	
01295	Centene Corporation	00000 7	'4 - 2892993				Management, L.L.C.	ТХ	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation	00000 7	'4 - 2785494				Integrated Mental Health Services	TX	NIA	Integrated Mental Health Management, L.L.C.	Ownership	100.0	Centene Corporation	l N	٥
01200	Contone corporation	00000	4-2700404				1001 V 1003	/ /		managoment, E.E.O.	Owner 3111p	100.0	Centene		
01295	Centene Corporation	000002	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N	0
	'						Cenpatico Behavioral Health,			· ·	· ·		Centene		
01295	Centene Corporation	000006	8-0461584				LLC	CA	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation	000002	20-1624120				Cenpatico Behavioral Health of Arizona, LLC	AZ	NIA	Cenpatico Behavioral Health,	Ownership	100.0	Centene Corporation	l N	0
01293	l	000002	.0 - 1024 120				AT 12011a , LLG	AZ		Cenpatico Behavioral Health	Ownership	100.0	Centene	JJN	
01295	Centene Corporation	00000	80-0879942				Cenpatico of Arizona Inc	AZ	NIA	of Arizona, LLC	Ownership	100.0	Corporation	l N	0
	'									,			Centene		
01295	Centene Corporation	000003	87 - 1788565				Envolve, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	N	0
04005	0	00000	0. 4470000				Frankin Brankona ka	DE	NII A	F I U. I.C	0	400.0	Centene	١., ١	
01295	Centene Corporation	000000	06-1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000 6	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership.	100.0	Corporation	l N	0
01200	our constraint and a second	00000	77 10 10 10 1				Liverve Benerite optione, me			Envolve Benefits Options.	0 11 0 11 p		Centene	,	
01295	Centene Corporation	00000 2	20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Inc	Ownership	100.0	Corporation	N	0
0.4005							_ , ,,, , , , , , , , , , , , , , , , ,	-					Centene	l ,,	
01295	Centene Corporation	95302 7	'5 - 2592153				Envolve Vision of Texas, Inc	TX	I A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	20-4773088				Envolve Vision. Inc	DE	NIA	Envolve Vision Benefits, Inc.,	Ownershin	100.0	Corporat ion	l N	٥
01200	Contone corporation	000002	.0 4770000				Envolve Vision IPA of New York.			Envolve vision Benefits, me.	0 11101 3111 p	1	Centene		
01295	Centene Corporation	000008	3-2460878				Inc	NY	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	0
0.4005			5 000 1750										Centene	l ,,	
01295	Centene Corporation	000006	55-0094759				Envolve Vision of Florida, Inc	FL	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	000002	20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.,	Ownershin	100.0	Centene Corporation	l N	١
01233	Contene Corporation	000002	.0-4001241				Linvolve lotal vision, mc	DL		Linvolve vision benefits, inc.	Ownersinp		Centene	JJN	
01295	Centene Corporation	000008	32-2908582				Envolve Optical, Inc	DE	NIA	Envolve Vision Benefits, Inc.,	Ownership	100.0		N	0
	'									Envolve Benefits Options,			Centene		
01295	Centene Corporation	00000 4	l6 - 2783884	.			Envolve Dental, Inc	DE	NIA	Inc	Ownership	100.0	Corporat ion	N	0
01295	Contana Corneration	000008	31-2969330				 Envolve Dental of Florida, Inc	FL	NIA	Envolve Dental, Inc	Ownership	100.0	Centene	NI NI	
01295	Centene Corporation	00000 8) i - 290933U				ichvorve bentar of Florida, INC 		A	Envolve Dental, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16106	1-2796896				Envolve Dental of Texas, Inc	TX	I A	Envolve Dental. Inc.	Ownership	100 0	Corporat ion	N	0
	'						Envolve Dental IPA of New York,			, , , , , , , , , , , , , , , , , , , ,	e. + p	İ	Centene		
01295	Centene Corporation	000008	3-1464482				Inc.	NY	NIA	Envolve Dental, Inc	Ownership	100.0	Corporation	N	0

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	O and a Managar	Company	ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Envolve Pharmacy Solutions,	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000	77 -0578529				Inc	DE	NIA	Envolve Holdings, LLC Envolve Pharmacy Solutions,	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc	TX	NIA	IncEnvolve Pharmacy Solutions.	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc	TX	NIA	IncEnvolve Pharmacy Solutions,	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	NIA	IncThe WellCare Management	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	27 - 1339224				MeridianRx, LLC	MI	NIA	Group, Inc	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000					MeridianRx IPA, LLC	MI	NIA	MeridianRx, LLC	Ownership	100.0	Corporation Centene		0
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRx, LLC	Ownership	100.0	Corporation Centene		0
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc	Ownership	100 .0	Corporation Centene		0
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100.0	Corporation		0
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100 .0	Corporation Centene		0
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC Centurion Correctional	MN	NIA	Centurion LLC	Ownership	100.0	Corporation		0
01295	Centene Corporation	00000	81-1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC Centurion Detention Health	GA	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	82-4735175				Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC.	DE	NIA	Centurion LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	82-4823469				Centurion of Pennsylvania, LLC	РА	NIA	Centurion LLC	Ownership	100 .0	Corporation Centene	N	0
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC.	<u>W</u> V	NIA	Centurion LLC	Ownership	100 .0	Corporation Centene		0
01295	Centene Corporation	İ	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	0

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
		NAIC				Securities Exchange if Publicly	Names of		Relationship to		(Ownership, Board, Management,	If Control is Ownership		Is an SCA Filing	
Group	Consum Names	Company	ID Normala a r	Federal	Olk	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	.
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	46-4102135				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation		46 - 1041008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	l i	85-4020081				Centurion of Idaho, LLC	ID	NIA	Centurion LLC	Ownership	100.0	Centene	N	0
01295	Centene Corporation	00000					Centurion of Indiana, LLC	IN	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	l i	85-4143511				Centurion of Maine, LLC Centurion Health of Indiana,	ME	NIA	Centurion LLC	.Ownership	100.0	Centene	N	0
01295	Centene Corporation	i i	85-4243085				Centurion Health of Kentucky,	IN	NIA	Centurion LLC	.Ownership	100.0	Centene	N	0
01295	Centene Corporation	i i	86-3331688				LLC	KY	NIA	Centurion LLC	.Ownership		Corporation Centene	N	0
01295	Centene Corporation		54 - 1856340	.			MHM Correctional Services, LLC	DE		MHM Services, Inc	.Ownership	100.0	Centene	N	0
01295	Centene Corporation		51-0620904				MHM Services of California, LLC.	CA	NIA	MHM Services, Inc	.Ownership	100.0	Centene	N	0
01295	Centene Corporation	i i	60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc	.Ownership		Corporation Centene	N	0
01295	Centene Corporation		26-1877007				Forensic Health Services, LLC	DE		MHM Services, Inc	Ownership	100.0	Centene	N	0
01295	Centene Corporation		46 - 1734817 27 - 3617766				MHM Health Professionals, LLC Specialty Therapeutic Care	DE DE	NIA NIA	MHM Services, Inc	Ownership	100.0	Centene	N	
01295	Centene Corporation Centene Corporation	i i	73-1698808				Holdings, LLC Specialty Therapeutic Care, LP	TX	NIA	Centene CorporationSpecialty Therapeutic Care Holdings, LLC	Ownership	100.0	Corporation Centene Corporation	NI	
01295	Centene Corporation	i i	73-1698807				Specialty Therapeutic Care, GP,	ТХ		Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene	N.	
01295	Centene Corporation	l l	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care,	Ownership	0.0	Centene Corporation	N	0
01295	Centene Corporation	i i	80-0856383				AcariaHealth Solutions, Inc	DE		Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene	N	0
01295	Centene Corporation	i i	45-2780334				AcariaHealth, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene	N.	0
01295	Centene Corporation	l i	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene	N	0
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc	Ownership	100.0		 N	0
01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	N	0

	2	3	4	5	6	7	8	9	10	11	12	1 40	14	15	16
'	2	3	4	5	0	Name of	•	9	10	''	Type of Control	13	14	15	10
						Securities					(Ownership,				
		NAIG				Exchange if	Names of		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
0000	Group Humo	0000	Hamber	TROOP	Oiit	mornationary	or / trimates	Location	Linky	(Hame of Entry/Forcert)	miliacrice, Cariery	reroemage	Centene	177.47	
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N	0
0.4005										l			Centene	ا ا	
01295	Centene Corporation	00000	20 - 0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc	Ownership	80.0		N	0
01295	Centene Corporation	00000	27 - 0275614				U.S. Medical Management Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l N	١
01230	Controlle Comportation	00000	21 -021 00 14				Thorumgs, mo	DL		U.S. Medical Management	Owner 3111p		Centene		
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Holdings, Inc	Ownership	20.0	Corporation	N	0
0.4005		00000	00 0450040					DE					Centene	ا., ا	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Corporation Centene	N	
01295	Centene Corporation	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownershin	100.0		l N	0
01200											0 11101 0111 p		Centene		
01295	Centene Corporation	00000	47 - 2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0		N	0
04005	Contant Consenting	00000	E4 0E04700				Haritana Hara Harriaa 110	MI	NII A	III C Madical Management II C	O	100 0	Centene	,	0
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		l N	0
	· ·									_	,		Centene		
01295	Centene Corporation	00000	20-1530070				ComfortBrook Hospice, LLC	OH	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	_N	0
01295	Centene Corporation	00000	20-4990001				Grace Hospice of San Antonio,		N I M	0.3. Medical Management, ELG	Ownersinp	100.0	Centene	J	υ
01295	Centene Corporation	00000	20-2827526				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
		l l					Grace Hospice of Grand Rapids,			l			Centene]	
01295	Centene Corporation	00000	45 - 0679248				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownershin	100.0		l N	0
0.200	'	İ									, i		Centene		
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri,	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	_N	0
01293	Centene Corporation	00000	45-5000507	-			LLO	JVI I	NIA	[0.3. Medical Management, LLC	Ownerstrip	100.0	Centene]JN	
01295	Centene Corporation	00000	46-1708834				Grace Hospice of Wisconsin, LLC.	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
		l l								l			Centene]	
01295	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC	Ownershin	100 0	Corporation	l N	0
01200	Sometime component for	İ					Comorcorps rommoura, EEc						Centene	,	
01295	Centene Corporation	00000	20-0927034				A N J, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
04005	Contant Consenting	00000	33-1179031				Dec Haalthaana III C	TX	NII A	III C Madical Management II C	O	100 0	Centene	,	0
01295	Centene Corporation	00000	33-11/9031				R&C Healthcare, LLCPinnacle Senior Care of	X	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	46-0861469				Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
	'	İ					<u> </u>						Centene		
01295	Centene Corporation	00000	03-0556422				Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100 0	Centene Corporation	l N	0
U 123J	Toenrene corboration	00000	14-1010000				THOSHIY HOME HEALTH CALE, LLC	ν∟	NIN	10.0. metricai manayenient, ELG	041101 2111h	100.0	1001 put at 1011	I	

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						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	ļ
Group		Company	, ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	. !
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Traditional Home Health	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	. 00000	75-2635025				Services, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	38-2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
01295	Centene Corporation	. 00000	20 - 5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation Centene	N	0
01295	Centene Corporation	. 00000	20-3920947				Family Nurse Care of Ohio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	46-4229858				Pinnacle Senior Care of Wisconsin, LLC	WI	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	81-1565426				Pinnacle Senior Care of Indiana, LLC	М 1	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	l N	0
	'		76-0713516				Pinnacle Home Care. LLC	TX	NIA.	U.S. Medical Management, LLC	,	100.0	Centene	N	0
01295	Centene Corporation	i i					North Florida Health Services,				'		Centene		U
01295	Centene Corporation		59-3519060				IncPinnacle Sr. Care of Kalamazoo,	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	. 00000	47 - 1742728				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	. 00000	46 - 1734288				Hospice DME Company, LLC	М I	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	. 00000	20-4364776				Rapid Respiratory Services, LLC.	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	46-5735993				USMM Accountable Care Partners,	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.lN	0
01295	Centene Corporation	00000	83-3534462				Pinnacle Senior Care of	l IL	NIA	U.S. Medical Management, LLC	Ownershin	100.0	Centene Corporation	l N	0
	'		38-3176990				VPA. P.C.	MI			· ·		Centene	NI NI	0
01295	Centene Corporation	i i					<u> </u>		NIA	Centene Corporation	Ownership		Corporation Centene	.	
01295	Centene Corporation	i i	47 - 2159305				IAH of Michigan, PLLC	MI	NIA	VPA, P.C	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	47 - 2146160				IAH of Wisconsin, PLLC	MI	NIA	VPA, P.C	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	. 00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	. 00000	35-2519603				IAH of Texas, PLLC	MI	NIA	VPA of Texas	Ownership	100.0		N	0
01295	Centene Corporation	00000	36-4539790				Advantechs X-Ray Imaging Services, L.L.C	TX	NIA	VPA of Texas	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation		47 - 5208076				Health Net. LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation		95-4402957				Health Net of California, Inc	CA	NIA	Health Net. LLC	Ownership	100.0	Centene	NI.	0
	·	i i					Health Net Life Insurance			Health Net of California,	'		Centene	N	
01295	Centene Corporation	66141	73-0654885				Company Health Net Life Reinsurance	CA	I A	Inc Health Net of California,	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	. 00000	98-0409907				Company	CYM	NIA	Inc	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Corporation	N	0

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						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	000009	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation Centene	N	0
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC Health Net Federal Services,	CA	NIA	Managed Health Network, LLC	Ownership	100.0		N	0
01295	Centene Corporation		68-0214809				LLC	DE	NIA	Health Net, LLCHealth Net Federal Services,	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	000004	42 - 1680916				MHN Government Services LLC	DE	NIA	LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	38 - 0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC Health Net Federal Services.	Ownership	10.0		N	0
01295	Centene Corporation	000008	38 - 0357895				Network Providers, LLC	DE	NIA	LLC	Ownership	90.0	Corporation		0
01295	Centene Corporation	95800	93 - 1004034				Health Net Health Plan of Oregon, Inc	OR	I A	Health Net, LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions,	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc Health Net Community Solutions	AZ	I A	Health Net, LLC	Ownership	100.0	Centene Corporation Centene	N	0
01295	Centene Corporation	15895	31-1348826				of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership	100.0		N	0
01295	Centene Corporation	000004	46 - 26 16 037				Health Net Access, IncMHS Consulting, International,	AZ	NIA	Health Net, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	000002	20 - 8630006				IncCentene International Ventures,	DE	NIA	Centene CorporationMHS Consulting,	Ownership	100.0		N	0
01295	Centene Corporation	00000	33-1047281				LLC	DE	NIA	International, Inc	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					PRIMEROSALUD, S.L	ESP	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation Centene	N	0
01295	Centene Corporation	00000					Torrejon Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	89.5	Corporation Centene	N	0
01295	Centene Corporation	00000					Ribera Salud, S.A.	ESP	NIA	PRIMEROSALUD, S.L	Ownership	90.1	Corporation	N	0
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	65.0		N	0
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A	Ownership	96.0	Corporation Centene	N	0
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A	Ownership	15.0		N	0
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Corporation	N	0
01295	Centene Corporation	00000					Marina SaludVilla Maria del Triuinfo Salud	ESP	NIA	Ribera Salud, S.A	Ownership	35.0	Corporation	N	0
01295	Centene Corporation	00000					S.A. C	PER	NIA	Ribera Salud, S.A	Ownership	5.0			0
01295	Centene Corporation	00000					Callao Salud S.A.CInfraestructuras y Servicios de	PER	NIA	Ribera Salud, S.A	Ownership	5.0		N	0
01295	Centene Corporation	00000					Alzira S.L	ESP	NIA	Ribera Salud, S.A	Ownership	50.0	Corporat ion	N	0

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	_		·		Ü	Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
0		NAIC	ID.	F		Publicly	Names of	D	to	Discott Occidents to	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
	Group Hame			1.002	0					,		. oroomage	Centene	(1/11)	
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					B2B Salud, S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership.	100 0	Centene Corporation	l N	0
0 1200	on tone corporation.									,	очногонгр		Centene	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
01295	Centene Corporation	00000					B2B Gestion integral, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					Ribera Lab, S.L.U.	ESP	NIA	B2B Salud, S.L.U.	Ownership.	100.0	Centene Corporation	l N	0
01200	'										о ино топтр		Centene		
01295	Centene Corporation	00000					Torrevieja Diagnstics, S.L.U	ESP	NIA	Ribera Lab, S.L.U.	Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation	00000					Centro Inmunolgico De La Comunidad Valenciana. S.L	ESP	NIA	Ribera Lab, S.L.U	Ownership	100 0	Centene Corporation	l N	0
0 1230	·									·	ожног эттр		Centene		
01295	Centene Corporation	00000					Hospinet, S.L.	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0		N	0
01295	Centene Corporation	00000					Servicios De Mantenimiento Prevencor, S.L.U	ESP	NIA	B2B Salud, S.L.U.	Ownership	80.0	Centene Corporation	l N	0
01233	Toomen's corporation						11164611601, 0.2.0			·	ожног эттр		Centene		
01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Corporation	N	0
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	l N	0
01293	·						Nibera Saidu proyectos S.L		N I M	Kibera Saruu, S.A	Owner Sirrp	100.0	Centene	JNL	
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					Ribera Salud Infraestructuras S.L.U.	ESP	NIA	Ribera Salud. S.A.	Ownership.	100 0	Centene Corporation	l N	0
01295	Centene Corporation						3.2.0	LOF	NI /\	Ribera Salud Infraestructuras	Owner Strip	100.0	Centene	JJN	
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s	SVK	NIA	S.L.U	Ownership	66.4	Corporation	N	0
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	80.0	Centene Corporation	l N	
01295	Centene Corporation							SVN	N I M	Diagnostic Group, a.s	Owner Sirrp		Centene	JJN	
01295	Centene Corporation	00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					Pro Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100 0	Centene Corporation	l N	0
01233	Contene corporation						i i o magnet	0711		Tro Diagnostic Group, a.s	Owner Sirrp	100.0	Centene		
01295	Centene Corporation	00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	l N	0
01233	'						·			,	Owner Sirrp		Centene	J	
01295	Centene Corporation	00000					CT Poprad	SVK	NIA	MR Poprad	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					IMR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership.	100 0	Centene Corporation	l M	0
01233	Toentene corporation							011			. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000					Pro Magnet CZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					OB Klinika. a.s.	SVK	NIA	Pro Magnet CZ	Ownership	10.0	Centene Corporation	N	
01233	Contone Corporation	i i											Centene]J	
01295	Centene Corporation	00000					Progress Medical a.s	SVK	NIA	Pro Magnet CZ	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					OB Klinika, a.s	SVK	NIA	Progress Medical a.s	Ownership	90.0	Centene Corporation		0
U 123J	Logitterie on horation			4			100 NIIIINa, a.S	NV	NIN	progress meuroar a.s	O#1161 9111b	J	Tool bol at Ioli	J	

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						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
													Centene		
01295	Centene Corporation	. 00000					OB Care, s.r.o	SVK	NIA	Progress Medical a.s	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000					Discare CZ, a.s	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
<u>-</u>	i i	l								,			Centene	l .J	.
01295	Centene Corporation	. 00000					CT Presov s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000					MR Centrum Melnik, s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership.	100.0	Corporation	l N	0
	'						· · · · · · · · · · · · · · · · · · ·				'		Centene		
01295	Centene Corporation	. 00000					Hospital Povisa, S.A	ESP	NIA	Ribera Salud, S.A.	Ownership	93.4	Corporation	N	0
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	l N	0
	· ·									·	'		Centene		
01295	Centene Corporation	. 00000					Torrevieja Salud S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	0
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U.	Ownership	35.0	Centene Corporation	l N	0
	· ·						,		1		'		Centene		
01295	Centene Corporation	. 00000					Ribera Management, S.L.U	ESP	NIA	Rivera Salud, S.A	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Ribera Healthcare, S.L.U	ESP	NIA	Rivera Salud, S.A	Ownership	100.0	Centene Corporation	l N	١
0 1200	deritation derperatives	i i					ĺ ,				очногонгр		Centene		
01295	Centene Corporation	. 00000					Ribera Diagnstics, S.L.U	ESP	NIA	Rivera Salud, S.A	Ownership	100.0		NN	0
01295	Centene Corporation	00000					UR Salud UTE	ESP	NIA	Rivera Salud, S.A.	Ownership	49.0	Centene Corporation	l N	0
0 1200	·						Secure Capital Solutions 2000,		İ	·	очногонгр		Centene	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
01295	Centene Corporation	. 00000					S.L.U	ESP		Rivera Salud, S.A	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Hospital Polusa, S.A	ESP	NIA	Secure Capital Solutions 2000, S.L.U	Ownership	87.6	Centene Corporation	l N	١
01200	'						Clinica Santo Domingo De Lugo,						Centene		
01295	Centene Corporation	. 00000					S.L	ESP	NIA	Rivera Salud, S.A.	Ownership	100.0		N	0
01295	Centene Corporation	00000					MH Services International Holdings (UK) Limited	GBR	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	l N	0
	'						MH Services International (UK)			MH Services International	очногонгр		Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Holdings (UK) Limited	Ownership	100.0		N	0
01295	Centene Corporation	00000					AT Medics Holdings LLP	PAK	NIA	MH Services International	Ownership	1.0	Centene Corporation	l N	0
	dentene corporation						l			MH Services International	0 #1101 3111 p		Centene		
01295	Centene Corporation	. 00000					Operose Health Limited	GBR	NIA	(UK) Limited	Ownership	100.0		N	0
01295	Centene Corporation	00000					AT Medics Holdings LLP.	GBR	NIA	Operose health Limited	Ownership	99.0	Centene Corporation	l N	0
0 1200	'						In moures nordings LLI]		σπιστοπημ		Centene		
01295	Centene Corporation	. 00000					AT Technology (Private) Limited.	GBR	NIA	AT Medics Holdings LLP	Ownership	80.0	Corporation	N	0
01295	Centene Corporation	. 00000					At Medics Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100 0	Centene Corporation	l M	۱
01233	Contone corporation	i i					INCUIDS LIMITED		İ	Ĭ	υπιιστοιτιμ	100.0	Centene]J	
01295	Centene Corporation	. 00000					Primary Care Partners Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					AT Learning Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	l NI	_
U 1230	Toentene corboration			· · · · · · · · · · · · · · · · · · ·			ANT LEGITITING LIMITED	וטט	NIN	INT MEGICS HUTUTHYS LLF	O#1161 9111b	100.0	1001 put at 1011	J	

			4		0	-			10		10	1 40	T 44	15 1	40
1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	O and a Manage	Company	ID.	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000					AT Technology Services Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0		l N	٥
01200	Contone corporation	100000		1			The recimerogy convices Emilited			AT Technology Services	0 11101 5111 p	1	Centene	,	
01295	Centene Corporation	00000					AT Technology (Private) Limited	PAK	NIA	Limited.	Ownership	20.0	Corporation	N	0
	,									MH Services International	· ·		Centene		
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	NIA	(UK) Limited	Ownership	100.0		N	0
01295	Centene Corporation	00000					The Practice Properties Limited	GBR	NIA	Operose Health (Group)	Ownership	100.0	Centene Corporation	l , ,	0
01295	l			-			Operose Health (Group) UK	UDN		Operose Health (Group)	Ownership	100.0	Centene		
01295	Centene Corporation	00000					Limited	GBR_	NIA	Limited	Ownership	100.0		l N	0
										Operose Health (Group)			Centene		
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	NIA	Limited	Ownership	100.0		N	0
0.400.5								000		The Practice Surgeries			Centene	ll	
01295	Centene Corporation	00000		-			Phoenix Primary Care Limited	GBR	NIA	Limited The Practice Surgeries	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					Phoenix Primary (South) Limited	GBR	NIA	Limited	Ownership	100.0	Centene Corporation	l N	٥
01230	Contone corporation						Trioditix trilliary (South) Ellinted.			MH Services International	Owner 3111p	1100.0	Centene		
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	NIA	(UK) Limited	Ownership	40.0		N	0
	· ·									Circle Health Holdings	·		Centene		
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership	100.0	Centene Corporation	l N	0
01295	Certene Corporation						Circle Hearth 2 Limiteu		N I M	Circle Hearth Limited	Ownersinp	100.0	Centene	JIN	
01295	Centene Corporation.	00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership	100.0		N	0
	·												Centene		
01295	Centene Corporation	00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100 . 0		N	0
01295	Contana Corneration	00000					Circle Health Limited	GBR	NIA	 Circle International PLC	Ownership	100.0	Centene	l N	0
01295	Centene Corporation	00000					CITCIE HEATTH LIMITEU	DDN	N I A	CITCLE HILEHIMETOHAL FLO	Ownership	100.0	Corporation Centene	JN	u
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		lN	0
	,	i i											Centene		
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	0
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	 Circle Health Limited	Ownership	90.0	Centene	l N	0
01293	Cerreile Corporation			-			Circle Hospital (Reading)	UDN		CITCIE HEATTH LIMITEU	Ownership	90.0	Corporation Centene]JN	
01295	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation	lN	0
							Circle Clinical Services				, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	0
01295	Contana Corneration	00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership	100 0	Centene Corporation	l N	0
01295	Centene Corporation	00000					Torrere Birmingham Limited	GBK	NIA	Circle Health Limited	Ownership	100.0	Centene	N	
01295	Centene Corporation	00000					Circle Harmony Health Limited	CHN	NIA	Circle Health Limited	Ownership	50.0		N	0
	·	1 1					Shanghai Circle Harmony				'		Centene		
01295	Centene Corporation	00000					Hospital Management	CHN	NIA	Circle Harmony Health Limited	Ownership	100.0		N	0
04205	Contant Commentian						Circle Health 2 Limited	CDD.	ALLA	Cinala Haalah O Limitad	O	100 0	Centene		
01295	Centene Corporation	00000		·			Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100 0	Corporat ion	N	ا ۱
J 1200	1 00 0110 001 por at 1011						10		4	10 100 HOGI (II O LIMIT (OU	σοι σιτιβ	1	1 001 b01 at 1011		

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if	Names of		Relationship to		Board,	If Control is Ownership		Is an SCA Filing	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited	GBR	NIA		Ownership	100.0	Centene Corporation	l N	0
01200	Toontone sorperation			1			General Healthcare Group			GHG Healthcare Holdings	. O #1101 O111 P		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					General Healthcare Holdings 2 Limited	GBR	NIA	General Healthcare Group Limited	.Ownership	100.0	Centene Corporation	l N	٥
01233	l centene corporation						General Healthcare Holdings 3	ODN		General Healthcare Holdings 2	. Owner Sirrp		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporat ion	NN	0
01295	Centene Corporation	00000					North West Cancer Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership.	90.0	Centene Corporation	l N	0
01295	Centene Corporation	00000					L 11111 (G 0			General Healthcare Holdings 3	. Owner Sirip	90.0	Centene]J\	
01295	Centene Corporation	00000					GHG (DB) Pension Trustees	GBR	NIA	Limited	Ownership	100.0	Corporat ion	N	0
04205	Contana Corneration	00000					GHG Mount Alvernia Hospital	GBR	NIA	General Healthcare Holdings 3	Ownorchin	100.0	Centene	l N	0
01295	Centene Corporation	00000		1			Limited Generale de Sante International	ODN	NIA	Limited General Healthcare Holdings 3	Ownership	100.0	Corporation Centene	JN	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	NN	0
04005	Contant Comment:	00000					BMI Southend Private Hospital	ADD.	ALLA	General Healthcare Holdings 3	O	F0.0	Centene	N	0
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited General Healthcare Holdings 3	.Ownership	50.0	Corporation Centene]N	
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	GBR	NIA	Limited	Ownership	50.0	Corporat ion	N	0
04005	0	00000					Manual Alamania RET OT Limitad	ADD	ALL A	DMI I and the Oliveia I inited	O	70.5	Centene	,	
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited Meriden Hospital Advanced	GBR	NIA	BMI Imaging Clinic Limited General Healthcare Holdings 3	Ownership	73.5	Corporation Centene	N	
01295	Centene Corporation	00000					Imaging Centre Ltd.	GBR	NIA	Limited	Ownership	50.0		NN	0
04005	0	00000					DMI Over Olivia Livitad	ADD	ALLA	General Healthcare Holdings 3	Owner and the	50.0	Centene		0
01295	Centene Corporation	00000					BMI Syon Clinic Limited GHG Intermediate Holdings	GBR	NIA	Limited General Healthcare Holdings 2	Ownership	50.0	Corporation Centene	N	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited		100.0	Corporat ion	И	0
04005	0	00000					TRUE Halding a Lad	GBR	ALL A	GHG Intermediate Holdings	O	400.0	Centene	,	0
01295	Centene Corporation	00000					TKH Holding Ltd	GBK	NIA	Limited GHG Intermediate Holdings	Ownership	100.0	Corporation Centene	NN	
01295	Centene Corporation	00000					BMI Healthcare Limited	GBR	NIA	Limited	Ownership	100.0		N	0
04005	Contant Comment:	00000					BMI Hospital Decontamination	GBR	ALLA	DMI Haalthaana Limitad	O	100 0	Centene		0
01295	Centene Corporation	00000					Limited	GBK	NIA	BMI Healthcare Limited	Ownership	100.0	Corporation Centene	J	
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership	50.0	Corporat ion	NN	0
04005	0	00000					The Deviller Office Ltd.	ADD	ALLA	There Oh's a Heavited LD	O		Centene	,	0
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	NIA	Three Shires Hospital LP GHG Intermediate Holdings	Ownership	51.0	Corporation Centene	N	
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0
04005	·						0.00	ADD.		GHG Intermediate Holdings		400 0	Centene		
01295	Centene Corporation	00000		-			South Cheshire SPV Limited	GBR	NIA	Limited GHG Intermediate Holdings	.Ownership	100.0	Corporation Centene	[N	0
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	NIA	Limited	Ownership	100.0	Corporat ion	lN	0
	· ·						'	ADD.		GHG Intermediate Holdings		400.0	Centene		ا أ
01295	Centene Corporation	00000					Runnymeade SPV Limited	GBR	NIA	Limited MHS Consulting,	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000					CEF Holding Company Limited	MLT	NIA	International, Inc	Ownership	100.0	Corporation	N	

											,		,		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
						,	Centene Europe Finance Company			, , , , ,	, , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000					Limited	MLT	NIA	CEF Holding Company Limited	Ownership	100.0		N	0
							Centene International Financing						Centene		
01295	Centene Corporation	00000					Company Limited	MLT	NIA	CEF Holding Company Limited	Ownership	100.0	Corporation	N	0
	L						Centene Health Plan Holdings,						Centene	l	
01295	Centene Corporation	00000	82-1172163				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	0
04005	0	40005	00 5000550				Ambetter of North Carolina,	NO	1.4	Centene Health Plan Holdings,	O	400.0	Centene		0
01295	Centene Corporation	16395	82-5032556				Inc.	NC	I A	Inc Centene Health Plan Holdings.	Ownership	100.0	Corporation	N	0
01205	Contona Corneration	00000	82-2699483				Carolina Complete Health	DE	NIA	1	Ownorch in	00.0	Centene	I	0
01295	Centene Corporation		02-2099403				Holding Company Partnership	⊅⊏	NIA	IncCarolina Complete Health	Ownership	80.0	Corporation Centene	^{]N}	U
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	I A		Ownership	100.0	Corporation	l M	0
01233	l centene corporation	10020	02-2033332				New York Quality Healthcare			Thorumg company rarthership	. Owner arrip	1100.0	001 por at 1011		
							Corporation f/k/a Centene						Centene		
01295	Centene Corporation.	00000	82-3380290				Acquisition Corporation	NY	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	0
0.200		i i					Salus Administrative Services.		1	New York Quality Healthcare			Centene		
01295	Centene Corporation	00000	55-0878053	.]			Inc.	NY	NIA	Corporation	Ownership	100.0	Corporation	NN	0
	'									Salus Administrative	' '		Centene		
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Services, Inc	Ownership	100.0	Corporation	N	0
	· ·										,		Centene		
01295	Centene Corporation	00000	82-4670677				Calibrate Acquisition Co	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
	L												Centene		
01295	Centene Corporation	00000	47 - 4179393				Community Medical Holdings Corp.	DE	NIA	Calibrate Acquisition Co	Ownership	100.0		N	0
0.4005			10.0105100				l	5-		Community Medical Holdings		400 0	Centene	l	
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC.	DE	NIA	Corp	Ownership	100.0		N	0
04005	C	00000	45-3191569				Access Medical Group of North	FL	NIA	Access Medical Acquisition,	O	100 0	Centene		0
01295	Centene Corporation		40-3191009				Miami Beach, LLCAccess Medical Group of Miami.	FL	N I A	Access Medical Acquisition,	Ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	00000	45-3191719				Inc.	FL	NIA	IIIC	Ownership	100.0		l M	0
01233	l centene corporation		45-5151715				Access Medical Group of	1		Access Medical Acquisition,	. Owner strip	1100.0	Centene]	
01295	Centene Corporation	00000	45-3192283				Hialeah, LLC	FL	NIA	IIIC	Ownership	100.0		l N	0
0.1200							Access Medical Group of			Access Medical Acquisition.		1	Centene		
01295	Centene Corporation	00000	45-3199819	.]			Westchester, LLC	FL	NIA	LLC	Ownership	100.0		N	0
							Access Medical Group of Opa-]]	Access Medical Acquisition,]		Centene		
01295	Centene Corporation	00000	45-3505196				Locka, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	N	0
	· ·						Access Medical Group of			Access Medical Acquisition,	,		Centene		
01295	Centene Corporation	00000	45-3192955				Perrine, LLC	FL	NIA	LLC	Ownership	100.0	Corporat ion	N	0
	L		.=				Access Medical Group of Florida			Access Medical Acquisition,			Centene	l	
01295	Centene Corporation	00000	45-3192366	.			City, LLC	FL	NIA	LLC	Ownership	100.0		N	0
04005	0	00000	00 4707070				Access Medical Group of Tampa,		NI A	Access Medical Acquisition,	O	100 0	Centene	[<u>]</u>	_
01295	Centene Corporation	00000	82-1737078	-[LLU	FL	NIA	LLU	Ownership	100.0	Corporation	[N	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa	FI	NIA	Access Medical Acquisition,	Ownersh:	100.0	Centene Corporation		_
01290	Toentene corporation		02-11:00910				Access Medical Group of Tampa		N I A	Access Medical Acquisition,	Ownership	100.0	Centene		
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa	FI	NIA	The state of the s	Ownership.	100.0		l M	n
01200	Contone corporation		04-1110010				Access Medical Group of	·······	N17	Access Medical Acquisition,	, omilet strib	100.0	Centene	[I	
01295	Centene Corporation	00000	84-2750188				Lakeland. LLC	FL	NIA	ILLC	Ownership	100 0	Corporation	l N	0
	4								4		1o. op		1	4 4	

	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	2	3	4	5	0	Name of Securities	0	9	10	11	Type of Control (Ownership,	13	14	15	10
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	Our Manua	Company	ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	*
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Corporation	N	0
01295	Centene Corporation	00000	46 - 5517858				Interpreta, Inc.	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DE	NIA	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation	00000					RxAdvance Corporation	DE	NIA	Patriots Holding Co	Ownership	38.3		N	0
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0		N	0
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc Centene Venture Company Alabama	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0		Л	0
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc Centene Venture Company	AL	I A	Next Door Neighbors, Inc	Ownership	100.0		Л	0
01295	Centene Corporation	16505	83-2425735				Illinois	IL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	I A	Next Door Neighbors, Inc	Ownership	100.0		N	0
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida. Centene Venture Company	FL	I A	Next Door Neighbors, Inc	Ownership	100.0		Л	0
01295	Centene Corporation	16773	84-3679376				Indiana, Inc Centene Venture Company	IN	I A	Next Door Neighbors, Inc	Ownership	100 .0		N	0
01295	Centene Corporation	16770	84-3724374				TennesseeCentene Venture Insurance	TN	A	Next Door Neighbors, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	86 - 1543217				Company Texas Centene Venture Company	ТХ	NIA	Next Door Neighbors, Inc	Ownership	100.0		N	0
01295	Centene Corporation	16613	83-2446307				Michigan	MI	I A	Next Door Neighbors, Inc	Ownership	100.0		М	0
01295	Centene Corporation	00000					HealthEC, LLCArch Personalized Medicine	DE	NIA	Centene Corporation	Ownership	12.8	Corporation Centene	N	0
01295	Centene Corporation	00000	83-4144116				Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0	Centene	N	0
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene	N	0
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership	100.0	Centene	N	0
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	NIA	Centene Corporation	Ownership		Corporation Centene	N	0
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc The WellCare Management Group,	DE	NIA		Ownership	100.0	Centene	N	0
01295	Centene Corporation	00000	14-1647239				Inc	NY	NIA	WCG Health Management, Inc The WellCare Management	Ownership	100.0	Corporation Centene	N 	
01295	Centene Corporation	95534	14-1676443				WellCare of New York, Inc	NY	I A	Group, Inc	Ownership		Corporation Centene	N 	0
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	I A	WellCare of New York, Inc The WellCare Management	Ownership		Centene	N 	0
01295	Centene Corporation	16329	81-5442932	.			WellCare of Mississippi, Inc	MS	I A	Group, Inc	Ownership	J100 . 0	Corporation	[N	0

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
										The WellCare Management			Centene		
01295	Centene Corporation	00000	82-0664467				WellCare of Virginia, Inc	VA	NIA	Group, Inc.	Ownership	100.0	Corporat ion	N	0
		l							l	The WellCare Management			Centene	ll	
01295	Centene Corporation	. 16117	81-3299281				WellCare of Oklahoma, Inc	0K	I A	Group, Inc.	Ownership	100.0		N	0
04005	040	00000	04 0704040				WellCare Health Insurance	AD.	NII A	The WellCare Management	Own a sala ta	400.0	Centene	l "l	0
01295	Centene Corporation	. 00000	84-3721013				Company of Nevada, Inc	NV	NIA	Group, IncThe WellCare Management	Ownership	100.0		N	
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of Southwest, Inc.	AZ	IA	Group, Inc.	Ownership.	100.0	Centene Corporation	l M	0
01295	l centene corporation	. 10032	04-37 397 32	-			1 300 thwest, 1110	AZ	I M	The WellCare Management	. Ownerstrip	100.0	Centene	JN	
01295	Centene Corporation	95081	59-2583622				WellCare of Florida, Inc.	FL	IA	Group, Inc	Ownership	100.0		l N	0
01200	Toortono oorporatron		00 2000022				laction of thorida, inc			The WellCare Management	. O WITO TOTT P		Centene	'\	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	IA	Group. Inc	Ownership	100.0		l N	0
0.200		107 00	20 2.00020				l correct or correct, morning			The WellCare Management			Centene		
01295	Centene Corporation	14404	45-3617189				WellCare of Kansas, Inc	KS	I A	Group, Inc.	Ownership	100.0	Corporation	lN	0
	'			İ			<u> </u>			The WellCare Management	' '		Centene	i i	
01295	Centene Corporation	16964	20-8058761				WellCare of Texas, Inc	ТХ	I A	Group, Inc	Ownership	100.0	Corporation	N	0
										The WellCare Management			Centene		
01295	Centene Corporation	12749	20-3562146				WellCare of Ohio, Inc,	DH	A	Group, Inc	Ownership	100 . 0		N	0
							WellCare of South Carolina,			The WellCare Management			Centene	l .l	
01295	Centene Corporation	. 11775	32-0062883				Inc	SC	I A	Group, Inc.	Ownership	100.0		N	0
04005	040	40000	00 0047040				WellCare Health Plans of New	NJ	1.4	The WellCare Management	Own a sala ta	400.0	Centene	l "l	0
01295	Centene Corporation	13020	20-8017319				Jersey, Inc	NJ		Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	NIA	Group, Inc.	Ownership.	100.0	Corporation	l M	0
01295	l centene corporation	. 00000	01-1031920	-			WellCare Health Plans of		INTA	The WellCare Management	. Ownerstrip	100.0	Centene	[]]	
01295	Centene Corporation	00000	84-3547689				Massachusetts, Inc	MA	NIA	Group, Inc	Ownership.	100.0		l N	0
01200		00000	01 00 11 000				WellCare Health Insurance			The WellCare Management	0 11101 0111 p		Centene		
01295	Centene Corporation	16752	84-4449030				Company of Oklahoma, Inc.	OK	I A	Group, Inc.	Ownership	100.0		lN	0
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16753	84-3907795				Missouri, Inc	MO		Group, Inc.	Ownership	100.0	Corporation	N	0
							WellCare Prescription			The WellCare Management			Centene	l .l	
01295	Centene Corporation	10155	20-2383134				Insurance, Inc.	AZ	I A	Group, Inc.	Ownership	100.0	Corporat ion	N	0
04005	040	47000	0.4 4004000				WellCare Health Insurance of		1.4	The WellCare Management	Own a sala ta	400.0	Centene	l "l	0
01295	Centene Corporation	17002	84-4664883	-			Hawaii, Inc	НІ	IA	Group, Inc	Ownership	100.0	Corporation	N	
01295	Contone Corneration	00000	84-4627844				WellCare Health Plans of Rhode Island, Inc.	RI	NIA	The WellCare Management	Ownership	100.0	Centene Corporation	I , , I	0
01295	Centene Corporation	. 00000	04-402/044				i istano, inc	NI	NIA	Group, Inc The WellCare Management	Ownership	100.0	Centene	N	
01295	Centene Corporation	00000	84-4649985				WellCare of Illinois. Inc.	11	NIA	Group, Inc	Ownership	100.0	Corporation	l M	0
01233	Contone corporation		04-4040000				1			The WellCare Management	. O will of 3111 p	1100.0	Centene		
01295	Centene Corporation	16531	83-2797833				WellCare of Arkansas. Inc.	AR	IA	Group, Inc.	Ownership	100.0		l N	0
							WellCare Pharmacy Benefits			The WellCare Management			Centene		
01295	Centene Corporation	00000	20-4869374				Management, Inc.	DE	NIA	Group, Inc.	Ownership	100.0	Corporation	lN	0
	·						Exactus Pharmacy Solutions,			WellCare Pharmacy Benefits	<u>'</u>		Centene		
01295	Centene Corporation	. 00000	20-8420512				Inc.	DE	NIA	Management, Inc	.Ownership	100.0		N	0
0.400-			07 4000000				WellCare Health Plans of	<u>.</u>		The WellCare Management			Centene	[
01295	Centene Corporation	00000	27 - 4293249				California, Inc	CA	NIA	Group, Inc.	Ownership	100.0	Corporat ion	N	0
04005	Contant Consenting	10500	45 5454004				Dhuthan Haalth Torress	TAI	, ,	The WellCare Management	Ourana a a la ' ·	400.0	Centene	[<u> </u>	
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc	TN	I A	Group, Inc	Ownership	100.0	Corporation	[N	D

1	2	3	1	5	6	7	8	٥	10	11	12	13	14	15	16
'	2		7		0	Name of	ľ	3	10	''	Type of Control	'3	17	'5	10
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
							Comprehensive Health			The WellCare Management			Centene		
01295	Centene Corporation	00000	59-3547616				Management, Inc	FL	NIA	Group, Inc	Ownership	100.0	Corporation	N	0
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	10884	11-3197523				New York, Inc	NY	I A	Group, Inc	Ownership	100.0	Corporation	N	0
										The WellCare Management			Centene		
01295	Centene Corporation	. 00000	27 - 0386122				Ohana Health Plan, Inc	НІ	NIA	Group, Inc	Ownership	100.0		[N	
										The WellCare Management			Centene	l .l	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc	IN	NIA	Group, Inc.	Ownership	100.0	Corporation	N	
04005	0 1 0 1:	00000	45 0000700				America's 1st Choice California			The WellCare Management		400.0	Centene	ا., ا	
01295	Centene Corporation	00000	45-3236788	-			Holdings, LLC	FL	NIA	Group, Inc	Ownership	100.0	Corporation	N	
04005	0	00000	00 5007504				W-110 (O-1: (: 1	0.4	NII A	America's 1st Choice	O	400.0	Centene	l ,,	
01295	Centene Corporation	. 00000	20-5327501				WellCare of California, Inc	CA	NIA	California Holdings, LLC	Ownership	100.0	Corporation	N	l
01295	Contone Corneration	00000	62-1832645				Windsor Health Group, Inc.	TN	NIA	The WellCare Management	Ownership	100.0	Centene Corporation	I , , I	0
01295	Centene Corporation		02-1032043				WellCare Health Insurance of	I IN		Group, IncThe WellCare Management	ownership	100.0		I	U
01295	Centene Corporation	16532	83-2276159				Tennessee. Inc.	TN	I.A	Group, Inc.	Ownership	100.0	Centene Corporation	I N	٥
01295	centene corporation	. 10032	03-22/0139				1 10111105500, 1110	I IN	A	The WellCare Management	Ownership	100.0	Centene	I	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH	I A	Group. Inc	Ownership	100.0	Corporation	l M	٥
01295	Centene corporation	. 103 13	03-2814327				WellCare Health Plans of	JNI I		The WellCare Management	Owner Sirip	100.0	Centene	¹	
01295	Centene Corporation	16514	83-2255514				Vermont. Inc	VT	IA	Group, Inc	Ownership	100.0	Corporation	l M	٥
01230	Contone corporation	. 10014	00-2200014				WellCare Health Insurance of			The WellCare Management	0 #1101 3111 p	100.0	Centene		
01295	Centene Corporation.	16513	83-2126269				Connecticut. Inc.	СТ	IA	Group, Inc	Ownership.	100 0	Corporation	l N	0
01200	ourtaine corporation	10010	00 2120200							The WellCare Management	0 11101 0111 p		Centene		
01295	Centene Corporation	16571	83-2069308				WellCare of Washington.Inc.	WA	LA	Group. Inc.	Ownership.	100.0	Corporation	l N	0
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	15510	47-0971481	l			Kentucky, Inc	KY	II A	Group, Inc.	Ownership	100.0	Corporation	l	0
		i i					,, , ,			The WellCare Management			Centene		
01295	Centene Corporation	. 16239	82-1301128				WellCare of Alabama, Inc	AL		Group, Inc	Ownership	100.0	Corporation	lN	0
	•	i i							İ	The WellCare Management	İ '		Centene	l l	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc	ME	I A	Group, Inc	Ownership	100.0	Corporation	N	0
										The WellCare Management			Centene		
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	Group, Inc.	Ownership	100.0	Corporation	N	0
										L			Centene	l .l	
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc	NJ	NIA	Harmony Health Systems Inc	Ownership	100.0		N	0
								l		l			Centene	ll	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc	IL	I A	Harmony Health Systems Inc	Ownership	100.0		N	
0.4005		00000	00 0000000				Harmony Behavioral Health IPA,	AD/		The WellCare Management		400 0	Centene	ll	
01295	Centene Corporation	00000	20-3262322				Inc.	NY	NIA	Group, Inc.	Ownership	100.0		N	
04005	Contain Consontion	C4407	20 000000				WellCare Health Insurance	IVV	1.4	The WellCare Management	O	100.0	Centene		_
01295	Centene Corporation	64467	36-6069295	-[Company of Kentucky, Inc	KY	I A	Group, Inc	Ownership	100.0		[N	U
04205	Contona Corneration	02445	86-0269558				WellCare Health Insurance of	AZ	1.4	The WellCare Management	Ownershin	100.0	Centene		_
01295	Centene Corporation	83445	ou-UZ09008				Arizona, Inc	AZ	I A	Group, Inc The WellCare Management	Ownership	100.0		[N	l
01205	Centene Corporation	16548	83-3493160					NC	I.A		Ownership.	100.0	Centene	,	_
01295	Centene Corporation	. 10040	03-3493 100				North Carolina, Inc WellCare Health Insurance	JNU	I A	Group, Inc The WellCare Management	ownership	100.0	Corporation Centene	^N	l
01295	Centene Corporation	00000	83-3333918				Company of Louisiana, Inc	LA	NIA	Group, Inc.	Ownership.	100.0	Corporation	N.	_
01290	remene corboration	. 00000	00-0000010				Tooliibalia or romastalia, IIIC	LA	NIN	.[ʊɪʊuþ, ١١١૯	Owner 2111h	100.0	Tool bol at Ioli	N	U

									1	1	T		1		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control	13	14	15	16
						Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	ή	Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Y/N)	*
						,	WellCare of Missouri Health			The WellCare Management	,		Centene		
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc.	MO	I A	Group, Inc.	Ownership	100.0	Corporation	lN	0
	·						WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16569	83-3351254				Wisconsin, Inc.	WI	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
		l					Care 1st Health Plan of			The WellCare Management			Centene	ll	
01295	Centene Corporation	. 00000	57 - 1165217				Arizona, Inc	AZ	NIA	Group, Inc	Ownership	100.0	Corporat ion	N	D
04005	Conton Connection	00000	46-2680154				Care1st Health Plan	AZ	NIA	Care 1st Health Plan of	O	100 0	Centene	۱ ۱	_
01295	Centene Corporation	00000	40-2080 154				Administrative Services, Inc One Care by Care1st Health	AZ	N I A	Arizona, Inc The WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	06 - 1742685				Plans of Arizona, Inc	AZ	NIA	Group, Inc.	Ownership.	100.0	Corporation	l N	۱
01200	Contone corporation		00-17-2000				WellCare Health Insurance			The WellCare Management	0 #1101 3111 P	100.0	Centene		
01295	Centene Corporation	16570	83-3166908				Company of Washington, Inc	WA	IA	Group. Inc	Ownership	100.0	Corporation	l N	0
0.1200		1.00.0	00 0100000				WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16568	83-3310218				Company of Wisconsin, Inc	WI	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
	'								İ	The WellCare Management	· '		Centene	l i	
01295	Centene Corporation	00000	66-0888149				WellCare of Puerto Rico, Inc	PR	NIA	Group, Inc	Ownership	100.0	Corporation	N	0
							WellCare of North Carolina,			The WellCare Management			Centene		
01295	Centene Corporation	16547	82-5488080				Inc	NC	I A	Group, Inc	Ownership	100.0	Corporation	N	0
0.4005		40050	00 0400040				WellCare Health Plans of			The WellCare Management		400.0	Centene	l	
01295	Centene Corporation	16253	82-3169616				Arizona, Inc	AZ	I A	Group, Inc	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	16343	82-4247084				WellCare Health Insurance Company of America	AR	I A	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	l "I	0
01295	l centene corporation	. 10343	02-424/004				WellCare National Health	AN	I A	The WellCare Management	i ownersitip	100.0	Centene	IN	
01295	Centene Corporation	16342	82-5127096				Insurance Company	TX	IA	Group, Inc	Ownership.	100.0	Corporat ion	l N	0
01200	deritation derperutiven	10042	02 012/000				WellCare Health Insurance			The WellCare Management	0 #1101 3111 p		Centene	,	
01295	Centene Corporation	16516	83-3091673				Company of New Hampshire, Inc	NH	I A	Group. Inc	Ownership	100.0	Corporation	l	0
		i i					Wellcare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc	NJ	I A	Group, Inc	Ownership	100.0	Corporation	N	0
							Meridian Management Company,								
							LLC (a/k/a Meridian			The WellCare Management			Centene	ll	
01295	Centene Corporation	00000	26-4004494				Administration Company, LLC)	MI	NIA	Group, Inc	Ownership	100.0	Corporation	N	
										Meridian Management Company,			Contono		
01295	Centene Corporation	00000					Meridian Network Services, LLC	MI	NIA	LLC (a/k/a Meridian Administration Company, LLC)	Ownerchin	100.0	Centene Corporation	l M	٥
01295	l centene corporation	. 00000		-			WellCare of Michigan Holding	J#I I	N I A	The WellCare Management	. Owner sirry	100.0	Centene	JN	
01295	Centene Corporation	00000	26-4004578				Company	MI	NIA	Group, Inc	Ownership	100.0	Corporat ion	l N	0
01200	deritation derperut ron		20 1001010				Meridian Health Plan of			WellCare of Michigan Holding	0 #1101 3111 p		Centene		
01295	Centene Corporation	52563	38-3253977				Michigan, Inc.	M1	I A	Company	Ownership	100.0	Corporation	l	0
		l i					Meridian Health Plan of			WellCare of Michigan Holding			Centene		
01295	Centene Corporation	13189	20-3209671				Illinois, Inc	IL		Company	Ownership	100.0	Corporation	N	0
	· · · · · · · · · · · · · · · · · · ·								1	The WellCare Management			Centene		
01295	Centene Corporation	. 00000	27 - 4683816				Universal American Corp	DE	NIA	Group, Inc	Ownership	100.0	Corporat ion	N	0
0.4005		00000	45 4050044				Universal American Holdings,		l	l.,			Centene		_
01295	Centene Corporation	00000	45-1352914				LLC	DE	NIA	Universal American Corp	Ownership	100.0	Corporat ion	N	0
01205	Contana Corporation	00000	95-3800329				Universal American Financial	DE	NIA	Universal American Holdings,	Ownership	100.0	Centene	, and	_
01295	Centene Corporation	00000	90-3000329				Services, Inc		N I A	Universal American Financial	Ownership	100.0	Corporation Centene	^N	
01295	Centene Corporation	00000	58 - 2633295				Premier Marketing Group, LLC	DE	NIA	Services, Inc	Ownership	100.0	Corporation	N	ا ۱
U 1230	Locurgie on horation	. UUUUU	JU - ZUJJZYJ				Triemier markering group, LLG	⊅⊏	4	. 001 1 1 003, 1110	ο μιτοι 2111 h	1	001 p01 at 1011	[IV]	

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						Name of Securities					Type of Control				
						Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
										Universal American Financial			Centene		
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	NIA	Services, Inc.	Ownership	100.0	Corporation	. N .	0
01295	Contana Connentian	00000	23-1913528				Worlco Management Services,	NY	NII A	Universal American Financial	O	100.0	Centene		
01295	Centene Corporation	00000	23-1913320				IIIC	JN Y	NIA	Services, IncFinancial	Ownership	100.0	Corporation Centene	.	
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp	I A	NIA	Services, Inc	Ownership	100.0	Corporation	N	0
0 1200	contone corporation	00000	42 000000				American Progressive Life and			001 11003 , 1110	0 #1101 3111 p		001 por at 1011		
							Health Insurance Company of New			Universal American Holdings,			Centene		
01295	Centene Corporation	80624	13-1851754				York	NY	I A	LLC	Ownership	100.0	Corporat ion	N	0
0.4005										Universal American Holdings,			Centene	l ,]	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	LLC	Ownership	100.0	Corporat ion	. N .	0
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	TX	NIA	Universal American Holdings,	Ownership	100.0	Centene Corporation	N N	١
01293	Centene Corporation	00000	02 - 1317 194				Ther reage hearth systems, mc	I /\		LLO	Owner Sirrp	100.0	Centene		
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas. Inc.	TX	I A	Heritage Health Systems, Inc.	Ownership.	100.0	Corporation	N	0
							Heritage Health Systems of				İ '		Centene		
01295	Centene Corporation	00000	76-0459857				Texas, Inc	ТХ	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporat ion	N	0
0.4005							Golden Triangle Physician	- 1/		Heritage Health Systems of			Centene	l ,]	
01295	Centene Corporation	00000	62-1694548				Alliance	ТХ	NIA	Texas, Inc	Ownership	100.0	Corporat ion	. N .	0
01295	Centene Corporation	00000	76 - 0560730				Heritage Physician Networks	ТХ	NIA	Heritage Health Systems, Inc.	Ownerchin	100.0	Centene Corporation	N N	١
01293	Centene Corporation	00000	10-0300130				lifer reage rhysterall networks	I A		Theritage hearth systems, inc.	. Owner Sirrp	100.0	Centene		
01295	Centene Corporation	10768	74-3141949				SelectCare Health Plans, Inc	ТХ	IA	Heritage Health Systems, Inc.	Ownership.	100.0	Corporation	N	0
													Centene		
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	ТХ	NIA	Heritage Health Systems, Inc.	Ownership	99.1	Corporat ion	. N .	0
0.4005		00000	70 0500004				LIIIO T. M.	T.V.		l., ., ., ., ., .		400.0	Centene	١, ا	
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	HHS Texas Management, Inc	Ownership	l na	Centene Corporation	N	١
01233	contone corporation	00000	10-000000				Collaborative Health Systems,	/\		I ino roxas managoment, me	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000	90-0779287				LLC	NY	NIA	Universal American Corp	Ownership	100.0	Corporat ion	N	0
	·						Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	45-5481108				Georgia , LLC	GA	NIA	LLC	Ownership	51.0	Corporation	. N .	0
04005	Contone Consenting	00000	81-2588974				Accountable Care Coalition of	MD		Collaborative Health Systems,	O	F1.0	Centene		
01295	Centene Corporation	00000	81-2588974				Chesapeake, LLCAccountable Care Coalition of	JND	NIA	Collaborative Health Systems,	Ownership	51.0	Corporation Centene	.	
01295	Centene Corporation	00000	46-2881180				Mississippi. LLC	MS	NIA	IIIC	Ownership	51.0	Corporation	l N	١
0 1200	contone corporation	00000	40 2001100				Accountable Care Coalition of			Collaborative Health Systems,	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000	45-4552802				North Texas, LLC	ТХ	NIA	LLC	Ownership	51.0	Corporat ion	N	0
	·						Accountable Care Coalition of			Collaborative Health Systems,	·		Centene		
01295	Centene Corporation	00000	47 - 3894436				Northeast Georgia, LLC	GA	NIA	LLC	Ownership	51.0	Corporat ion	. N .	0
04005	Conton Consorting	00000	40, 4400500				Accountable Care Coalition of	F.		Collaborative Health Systems,	Own a nah i	F4 ^	Centene		_
01295	Centene Corporation	00000	46 - 4106526				Northwest Florida, LLCAccountable Care Coalition of	FL	NIA	LLU	Ownership	151.0	Corporat ion	. N .	U
							Southeast Physician Partners,			Collaborative Health Systems.			Centene	1	
01295	Centene Corporation	00000	47 - 3913308				LLC.	SC	NIA	LLC	Ownership.	100.0	Corporation	N	0
	'						Accountable Care Coaliton of			Collaborative Health Systems,	F		Centene		
01295	Centene Corporation	00000	47 - 3842552				Southeast Texas, Inc	ТХ	NIA	LLC	Ownership	100.0	Corporat ion	N	0

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID.	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		_
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Accountable Care Colation of	Location	Entity	(Name of Entity/Person) Collaborative Health Systems.	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000	45-4113610				Southeast Wisconsin. LLC	w ı	NIA	LLC	Ownership	51.0	Corporation	l N	0
0 1200	dentend corporation	00000	10 1110010				Accountable Care Coalition of		1	Collaborative Health Systems,	. o o . o . o . o . o . o . o . o		Centene	1	
01295	Centene Corporation	00000	45-2742298				Texas, Inc.	ТХ	NIA	LLC	Ownership	100.0	Corporation	N .	0
										Collaborative Health Systems,			Centene	1	_
01295	Centene Corporation	00000	47 - 2346408				AWC of Syracuse, Inc	NY	NIA	LLC	Ownership	100.0	Corporation	. N .	0
01295	Centene Corporation	00000	30-0803845				Chrysalis Medical Services, LLC.	NJ	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	l M	0
01295	Centene Corporation	00000	30-0003043				Collaborative Health Systems of	J\J	NTA	Collaborative Health Systems,	. Ownership	31.0	Centene	.	
01295	Centene Corporation	00000	81-3365375				Maryland, LLC	MD	NIA	LLC	Ownership	50.0	Corporation	l N	0
							Collaborative Health Systems of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	81-3306594				Virginia, LLC	VA	NIA	LLC	Ownership	100.0	Corporation	. N .	0
04005	040	00000	45 4440700				Accountable Care Coalition of	MD	NII A	Collaborative Health Systems,	O	54.0	Centene	1	
01295	Centene Corporation	00000	45-4119736				Maryland, LLC Accountable Care Coalition of	MD	NIA	Collaborative Health Systems.	Ownership	51.0	Corporation Centene		
01295	Centene Corporation	00000	45-5449147				Maryland Primary Care, LLC	MD	NIA	III C.	Ownership.	51.0	Corporation	l N	0
01200	deritario derperatiron	00000	10 0110111				l mary rand i rimary dard, EEd		1	Collaborative Health Systems,	0 #1101 0111 p		Centene	1	
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	ТХ	NIA	LLC	Ownership	51.0	Corporation	N .	0
							l			Collaborative Health Systems,	<u> </u>		Centene	1	
01295	Centene Corporation	00000	47 - 3923394				Hudson Accountable Care, LLC	NY	NIA	LLC	Ownership	51.0	Corporation	. N .	0
01295	Centene Corporation	00000	90-0855950				Maryland Collaborative Care,	MD	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	l M	0
01233	l	00000	30-0000300				Mid-Atlantic Collaborative	JIIU	N 1 /	Collaborative Health Systems.	. Owner strip		Centene	¹	
01295	Centene Corporation	00000	81-2704355				Care, LLC	MD	NIA	LLC	Ownership	51.0	Corporation	N	0
	,						Northern Maryland Collaborative			Collaborative Health Systems,			Centene	1 1	
01295	Centene Corporation	00000	45-5626871				Care, LLC	MD	NIA	LLC	Ownership	51.0	Corporation	. N .	0
01295	Centene Corporation	00000	82 - 1246845				Accountable Care Coalition of Elite Providers VII, LLC	AZ	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	l M	0
01295	Centene Corporation	00000	02 - 1240043				Accountable Care Coalition of		NTA	Collaborative Health Systems.	. Owner Strip	100.0	Centene	¹	U
01295	Centene Corporation	00000	82-1681146				Community Health Centers, LLC	TX	NIA	LLC.	Ownership.	51.0	Corporation	l	0
	'						Accountable Care Coalition of				<u>'</u>		, '	1 1	
0.400.5			00 1000100				Community Health Centers II,	-		Collaborative Health Systems,			Centene	1	
01295	Centene Corporation	00000	82 - 1669422				Accountable Care Coalition of	TX	NIA	Collaborative Health Systems.	Ownership	100.0	Corporation Centene		0
01295	Centene Corporation	00000	82-1623920				Southeast Partners. LLC	GA	NIA	III C.	Ownership	51.0	Corporation	l N	0
01200	Octrono Corporation	00000	02 1020020				Accountable Care Coalition of		1	Collaborative Health Systems,	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	82-1558080	.			Elite Providers LLC	НІ	NIA	LLC	Ownership	100.0	Corporation		0
0.4005			04 0047006				Accountable Care Coalition of			Collaborative Health Systems,			Centene	[]	
01295	Centene Corporation	00000	84-2217098				Florida Partners, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	. N .	0
							Maryland Collaborative Care Transformation Organization,			Collaborative Health Systems.			Centene		
01295	Centene Corporation	00000	82-1280079				Inc.	DE	NIA	LLC	Ownership	100.0		N	0
0.200							Accountable Care Coalition of]		Collaborative Health Systems,]		Centene	'	
01295	Centene Corporation	00000	82-1263227				New Jersey, Inc	NJ	NIA	LLC	Ownership	51.0		N.	0
04005	0	00000	00.4004540				Accountable Care Coalition of	0.0	NI A	Collaborative Health Systems,	O	400.0	Centene	[]	
01295	Centene Corporation	00000	82-1604548				Quality Health, LLCAccountable Care Coalition of	OR	NIA	Collaborative Health Systems,	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	82-1698885				Prime Health, LLC	OR.	NI A	IIIC	Ownership	100 0	Corporation	N	n
0 1200	1 contono corporation	00000	0 <u>-</u> 1000000				41 1 1 mo 11001 tt1, LLU	vi\	1	_ ==V	4 0 11101 0111 P	1	1 001 por at 1011		

1	2	3	4	5	6	7	I 8	<u> </u>	10		12	13	14	15	16
'	2	"	7		O	Name of	ľ		10	''	Type of Control	'3	17	'5	10
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	82-0727997				Northeast Partners, LLC	PA	NIA	LLC	Ownership	100.0	Corporation	N	0
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	82-1219279				Tennessee, LLC	TN	NIA	LLC	Ownership	51.0		N	0
							Accountable Care Coalition			Collaborative Health Systems,			Centene	ll	
01295	Centene Corporation	. 00000	84-2574901				Direct Contracting, LLC	FL	NIA	ILLC	Ownership	51.0		N	
04005	0	00000	05 0000000				Accountable Care Coalition of	סר	NII A	Collaborative Health Systems,	O	400 0	Centene	l "l	
01295	Centene Corporation	00000	85-0822080				Elite Providers II, LLC	DE	NIA	Callabarativa Haalth Cuatana	Ownership	100.0		N	l
01295	Centene Corporation	00000	85-0829473				Accountable Care Coalition of Elite Providers, III, LLC	DE	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	l M	٥
01295	cerrene corporation		00-0029473				Accountable Care Coalition of	⊅⊏	N I A	Collaborative Health Systems.	. ownerstrip	100.0	Centene	I	
01295	Centene Corporation	00000	85-0847691				Elite Providers IV. LLC	DE	NIA	Turc nearth systems,	Ownership	100.0		l M	٥
01233	centene corporation		00-0047031				Accountable Care Coalition of	DL		Collaborative Health Systems.	. Owner arrip	100.0	Centene	JN	
01295	Centene Corporation	00000	85-0863292				Elite Providers V. LLC	DE	NIA	IIIC	Ownership	100.0		l N	٥
01200	contone corporation	00000	00 0000202				DELMARVA Collaborative Care.			Collaborative Health Systems,) o #1101 0111 p	100.0	Centene		
01295	Centene Corporation.	00000	85-0907849				IIC	DE	NIA	IIC	Ownership	100 0	Corporation	l N	0
0.200			00 000, 0.0				Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-0878405				Qualtity Health II. LLC.	DE	NIA	ILLC	Ownership	100.0		l N	0
							Accountable Care Coalition of			Collaborative Health Systems,			Centene	1	
01295	Centene Corporation	. 00000	85-0893657				Quality Health III, LLC	DE	NIA	LLC	Ownership	100.0	Corporation	lN	0
	·	l i					Collaborative Health Systems		İ	Collaborative Health Systems,	·		Centene	l l	
01295	Centene Corporation	. 00000	85-1770215				IPA, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	N	0
													Centene		
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR		Centene Corporation	Ownership	100.0		N	0
							Qualchoice Life and Health			L			Centene	ll	
01295	Centene Corporation	70998	71-0386640				Insurance Company	AR	I A	Centene Corporation	Ownership	100.0		N	Q
04005	0	00000	07 4000475				HealthSmart Benefits	TV	NII A	040	O	400.0	Centene	l "l	
01295	Centene Corporation	. 00000	27 - 1300475				Management, LLC	TX	NIA	Centene Corporation HealthSmart Benefits	Ownership	100.0	Corporation Centene	N	l
01295	Centene Corporation	00000	20-2387587				Parker LP. LLC	NV	NIA	Management, LLC	Ownership.	100.0		l M	٥
01295	certene corporation	. 00000	20-2307307				HealthSmart Preferred Care II.	JNV		management, LLG	. Owner Strip	100.0	Centene	I	
01295	Centene Corporation	00000	75-2508316				IIP	TX	NIA	Parker LP. LLC	Ownership	99.0		l N	0
01200	contone corporation		70 2000010				HealthSmart Primary Care			Trankor Er, EEO	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	20-3394046				Clinics, LP)	TX	NIA	Parker LP. LLC	Ownership	99.0		l N	0
							HealthSmart Care Management						Centene		
01295	Centene Corporation	00000	75-2960859				Solutions, LP	TX	NIA	Parker LP, LLC	Ownership	99.0		lN	0
		l i					HealthSmart Information			HealthSmart Benefits			Centene		
01295	Centene Corporation	00000	75-2727437				Systems, Inc.	TX	NIA	Management, LLC	Ownership	100.0	Corporation	lN	0
							HealthSmart Benefit Solutions,			HealthSmart Benefits	,		Centene		
01295	Centene Corporation	00000	36-4099199				Inc	IL	NIA	Management, LLC	Ownership	100.0		N	0
							HealthSmart Preferred Network			HealthSmart Benefits			Centene		
01295	Centene Corporation	. 00000	06 - 1621470					DE	NIA	Management, LLC	Ownership	100.0		[N	0
04005	0 1 0 11	00000	04 4005507					011	l	HealthSmart Preferred Network			Centene	[_ [
01295	Centene Corporation	. 00000	34 - 1635597				HealthSmart Rx Solutions, Inc	OH	NIA	II, Inc	Ownership	100.0		N	0
04005	Contone Comment's	00000					Mauli Ola Health and Wellness,	100	NI A	Contone Connection	Owen and his	400 0	Centene	[<u> </u>	۱
01295	Centene Corporation.	00000					Inc.	НІ	NIA	Centene Corporation	Ownership	100.0	Corporation]N	0

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	I A	Centene Corporation	Ownership	100.0	Centene Corporation	N .	0
01295	Centene Corporation	00000	84-5160960				Centene Institute for Advanced Health Education, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N .	0
01295	Centene Corporation	00000	85-3006977				Centene Investments, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000					 Wellframe, Inc	DE	NIA.	Centene Investments, LLC	Ownership		Centene Corporation	N	0
01295	Centene Corporation	00000					Diameter Health, Inc.	DE	NIA.	Centene Investments, LLC	Ownership		Centene Corporation	N	0
	'						,			,	'		Centene		
01295	Centene Corporation	00000					Vida Health, Inc	DE	NIA	Centene Investments, LLC	Ownership	2.0	Corporation Centene	N	0
01295	Centene Corporation	00000	85-3802075				Prowl Holdings, LLC	DE	NIA	Centene Corporation	Ownership	96.1	Corporat ion	N .	0
01295	Centene Corporation	00000	83-3240368				Panther Pass Co, LLC	PA	NIA	Prowl Holdings, LLC	Ownership	100.0	Centene Corporation	N .	0
01295	Centene Corporation	00000					Panther Specialty Holding Co,	PA	NIA	Panther Pass Co. LLC	Ownership	100 0	Centene Corporation	N	0
	·		45 0000007				D			Panther Specialty Holding Co,	, , , , , , , , , , , , , , , , , , , ,		Centene	A.I	
01295	Centene Corporation	00000	45-3620087				Pantherx Specialty, LLC	PA	NIA	LLC	Ownership	1100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	37 - 1778465				Pantherx Access Services, LLC	РА	NIA	Pantherx Specialty, LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000					Babylon Holdings Limited	GBR	NIA	Centene Corporation	Ownership	2.5	Centene Corporation	N .	0
01295	Centene Corporation	00000					Hazel Health. Inc	DF	NIA	Centene Corporation	Ownership	7 4	Centene Corporation	N	0
	'						,			<u>'</u>	'		Centene		
01295	Centene Corporation	00000					Quartet Health, Inc	DE	NIA	Centene Corporation	Ownership	9.5	Corporation Centene	N .	0
01295	Centene Corporation	00000					Rubicon MD	DE	NIA	Centene Corporation	Ownership	5.8	Corporat ion	N .	0
01295	Centene Corporation	00000	80-0508223				Apixio, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
	,						'			'	,		Centene		
01295	Centene Corporation	00000	. 43-1106904				HughesLeahyKarlovic, LLC Oklahoma Complete Health	MO	NIA	Centene Corporation	Ownership	20.0	Corporation Centene	N .	0
01295	Centene Corporation	00000	86-2318658				Holding Company, LLC	0K	NIA	Centene Corporation	Ownership.	100.0	Corporation	N	
	·										'		Centene		
01295	Centene Corporation	00000	. 86 - 2694770				RI Health & Wellness, Inc	RI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
Explanation:	
Bar Code:	

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate									
	1	2							
		Prior Year Ended							
	Year To Date	December 31							
Book/adjusted carrying value, December 31 of prior year	0	0							
2. Cost of acquired:									
2.1 Actual cost at time of acquisition		0							
2.2 Additional investment made after acquisition		0							
3. Current year change in encumbrances		0							
4. Total gain (loss) on disposals		0							
5. Deduct amounts received on disposals		0							
Total foreign exchange change in book/adjusted carrying value		0							
7. Deduct current year's other-than-temporary impairment recognized									
Deduct current year's depreciation		0							
Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		0							
10. Deduct total nonadmitted amounts	<u>0</u>	0							
11. Statement value at end of current period (Line 9 minus Line 10)	0	0							

SCHEDULE B - VERIFICATION

Mortgage Loans								
	1	2 Prior Year Ended						
	Year To Date	December 31						
Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0						
2. Cost of acquired:								
2.1 Actual cost at time of acquisition		0						
2.2 Additional investment made after acquisition		0 1						
3. Capitalized deferred interest and other. 4. Accrual of discount. 5. Unrealized valuation increase (decrease). 6. Total gain (loss) on disposals. 7. Deduct amounts received on disposals.		0						
4. Accrual of discount		0						
5. Unrealized valuation increase (decrease)		0						
6. Total gain (loss) on disposals		0						
Deduct amortization of premium and mortgage interest points and commitment fees. Total foreign exchange change in book value/recorded investment excluding accrued interest		0						
Total foreign exchange change in book value/recorded investment excluding accrued interest		0						
10. Deduct current year's other-than-temporary impairment recognized		0						
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-								
8+9-10)	0	0						
12. Total valuation allowance		0						
13. Subtotal (Line 11 plus Line 12)	0	0						
14. Deduct total nonadmitted amounts	0	0						
15. Statement value at end of current period (Line 13 minus Line 14)	0	0						

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets		
-	1	2
		Prior Year Ended
	Year To Date	December 31
Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other.		L0
4. Accrual of discount		L0
2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other		L0
6. Total gain (loss) on disposals		L0
7. Deduct amounts received on disposals		L0
8. Deduct amortization of premium and depreciation		10
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	I0
12. Deduct total nonadmitted amounts.	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	T 0	0

SCHEDULE D - VERIFICATION

	Bonds and Stocks								
		1	2						
			Prior Year Ended						
		Year To Date	December 31						
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	141,745,072	2,201,559						
2.	Cost of bonds and stocks acquired	47.167.160	141,118,715						
3.	Accrual of discount	20,921	14,834						
4.	Unrealized valuation increase (decrease)		0						
5.	Unrealized valuation increase (decrease)	16,640	504						
6.	Deduct consideration for bonds and stocks disposed of	3,797,862	1,431,330						
7.	Deduct consideration for bonds and stocks disposed of	542,720	159,211						
8.	Total foreign exchange change in book/adjusted carrying value. Deduct current year's other-than-temporary impairment recognized		0						
9.	Deduct current year's other-than-temporary impairment recognized		0						
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0						
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	184,609,212	141,745,072						
12.	Deduct total nonadmitted amounts	L0	L0						
13.	Statement value at end of current period (Line 11 minus Line 12)	184,609,212	141,745,072						

STATEMENT AS OF JUNE 30, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

			arter for all Bonds and Pre	ferred Stock by NAIC Design			7	0
	1 Book/Adjusted Carrying Value Beginning of	2 Acquisitions During	3 Dispositions During	4 Non-Trading Activity During	5 Book/Adjusted Carrying Value End of	6 Book/Adjusted Carrying Value End of	7 Book/Adjusted Carrying Value End of	8 Book/Adjusted Carrying Value December 31
NAIC Designation	Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
1. NAIC 1 (a)	170,932,105	12,041,723	6,236,862	(251 , 117)	170 , 932 , 105	176 , 485 , 850	0	172,672,014
2. NAIC 2 (a)		2,586,312	1,111,068	(7,378)	6,655,496	8,123,361	0	6,271,629
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	177,587,601	14,628,035	7,347,930	(258,494)	177,587,601	184,609,212	0	178,943,643
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	177,587,601	14,628,035	7,347,930	(258,494)	177,587,601	184,609,212	0	178,943,643

(a) Book/Ad	justed Carrying Value column for the end of the current reporting perior	d includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$
NAIC 3 \$; NAIC 4 \$; NAIC 5	; NAIC 6 \$	

STATEMENT AS OF JUNE 30, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
					Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
919999		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	4,999,663	0
Cost of short-term investments acquired	4,998,827	4,998,863
3. Accrual of discount	1,154	800
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	324	0
Deduct consideration received on disposals	9,999,967	0
7. Deduct amortization of premium.		0
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	4,999,663

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	99,266,686	193,813,208
	Cost of cash equivalents acquired		
3.	Accrual of discount	1,863	64,234
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals.	154	25
6.	Deduct consideration received on disposals	1,233,227,340	3 , 167 , 220 , 659
7.	Deduct amortization of premium		0
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other-than-temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	129 , 547 , 223	99,266,686
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	129,547,223	99,266,686

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

	Show All Long-Term Bonds and Stock Acquired During the Current Quarter										
1	2	3	4	5	6	7	8	9	10		
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
Bonds - U.S. Govern			00/00/0004	LID MODOWN OFGUDITIES IN A	T WWW	0.000 554	0.000.000	4 000	1 4 1		
	UNITED STATES TREASURY		06/29/2021	JP MORGAN SECURITIES LLC.	XXX	2,000,554	2,000,000				
	ds - U.S. Governments					2,000,554	2,000,000	1,036	XXX		
Bonds - All Other Go											
	CAISSE AMORTISSEMENT DE LA DETTE SOCIALE	C	05/18/2021	JP MORGAN SECURITIES LTD - LONDON.	XXX	996,850	1,000,000		1.C FE		
	KFW.	C	04/08/2021	BONY/TORONTO DOMINION SECURITI	XXX	899,820	900,000		1.A FE		
	ds - All Other Governments					1,896,670	1,900,000	0	XXX		
		nteed Obligations of		thorities of Governments and Their Political Subdivisions							
	FH RB5108 - RMBS		03/11/2021	BMO CAPITAL MARKETS		16,820			1.A		
	FN FM7759 - RMBS			SUNTRUST ROBINSON HUMPHREY INC.	XXX	5,175,000	5,000,000	7 ,778	1.A		
3199999 - Bond	ls - U.S. Special Revenue and Special Assessment and	l all Non-Guarantee	d Obligations of Ag	gencies and Authorities of Governments and Their Political Subdi	visions	5,191,820	5,000,000	7,778	XXX		
	nd Miscellaneous (Unaffiliated)										
	CGMS 151RRR AR3 - CD0		05/07/2021	Morgan Stanley	XXX	650,000	650,000		1.A FE		
	COCA-COLA EUROPEAN PARTNERS PLC.	C			. XXX	999,380	1,000,000		2.A FE		
40441L-AA-4	HGI CRE CLO 2021-FL1, LTD CDO		05/06/2021	GOLDMAN, SACHS & CO		1,900,000	1,900,000		1.A FE		
440452-AH-3	HORMEL FOODS CORP.		06/30/2021	US BANCORP INVESTMENTS INC	XXX	402,680	400,000	548	1.F FE		
49271V-AL-4	KEURIG DR PEPPER INC.		06/23/2021	GOLDMAN, SACHS & CO.	. XXX	650,592	650,000	1,354			
	ORACLE CORP		06/23/2021	Morgan Stanley		536,340	500,000	7,886			
	WEN 211 A2 - RMBS		06/15/2021	KEYBANC CAPITAL MARKETS INC	XXX	400,000	400,000		2.B FE		
3899999 - Bond	ds - Industrial and Miscellaneous (Unaffiliated)					5,538,992	5,500,000	9,788			
8399997 - Bond	ls - Subtotals - Bonds - Part 3					14,628,035	14,400,000	18,602	XXX		
8399999 - Bond	ls - Subtotals - Bonds					14,628,035	14,400,000	18,602	XXX		
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9999999 Totals						14,628,035	XXX	18,602	XXX		

STATEMENT AS OF JUNE 30, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE D - PART 4

					Sho	w All Long-T	<u>erm Bonds a</u>	nd Stock Sold	l, Redeemed	or Otherwise	Disposed of	During the C	urrent Quarte	er						
1	2	3 4	5	6	7	8	9	10		Change in B	ook/Adjusted Ca	arrying Value		16	17	18	19	20	21	22
		F						l [11	12	13	14	15							NAIC
		0																		Designation,
		r									Current Year's			Book/				Bond		NAIC Desig.
		e							Unrealized		Other Than	Total Change	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated	Modifier and
CUSIP		i		Number of				Prior Year	Valuation	Current Year's	Temporary	in	Exchange	Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual	SVO
Identi-		g Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description	n Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
Bonds - U.S	S. Special Revenue and	Special Assessmen	t and all Non-Guaranteed O	bligations of A	Agencies and Aut	thorities of Gove	rnments and The	eir Political Subdi	visions											
31339S-PS-8	FH QA3133 - RMBS	06/01/2021	Paydown	XXX	54,203	54,203	55,837	55,525		(1,322)		(1,322)		54,203			0	773	09/01/2049	1.A
3133KG-K3-1	FH RA1214 - RMBS	06/01/2021	Paydown	XXX	52,482	52,482	54,458	54,121		(1,639)		(1,639)		52,482		0	0	690	08/01/2049	1.A
2422VV IID 0	ELI DDE100 DMDC	06/01/2021	Dovedown	vvv	10 660	10 660	10 102	1		(425)		(425)	I	10 660			۸ .	16	04/04/2044	1 1 1

CUSIP Identi- fication	Description	o r e i g Disposal n Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	Designation, NAIC Desig. Modifier and SVO Administrative Symbol
Bonds - U.	S. Special Revenue and Special	cial Assessment	and all Non-Guaranteed O	bligations of A	gencies and Aut	horities of Gove	rnments and The	eir Political Subdi	visions	•	_									
	3. FH QA3133 - RMBS		Paydown	XXX	54,203	54,203	55,837	55,525		(1,322)		(1,322)		54,203			0	773	09/01/2049	1.A
	1. FH RA1214 - RMBS	06/01/2021	Paydown	XXX	52,482	52,482	54,458	54,121		(1,639)		(1,639)		52,482		0	0	690	08/01/2049	1.A
	3. FH RB5108 - RMBS	06/01/2021	Paydown	XXX	18,668	18,668	19,102			(435)		(435)		18,668			0	46	04/01/2041	1.A
	5. FN BP7594 - RMBS		Paydown	XXX	72,028	72,028	73,862	73,857		(1,829)		(1,829)		72,028		0	0	482	11/01/2035	1.A
	7. FN BQ3000 - RMBS	06/01/2021	Paydown	XXX	26,306	26,306	27 , 260	27,227		(921)		(921)		26,306		0	0	214	10/01/2050	1.A
	9. FN BQ3869 - RMBS	06/01/2021	Paydown	XXX	43,546	43,546	45,029	44,960		(1,414)		(1,414)		43,546			٥	322	09/01/2050	1.A
	3. FN BQ4528 - RMBS	06/01/2021	Paydown	XXX	56,623	56,623	58 , 171			(1,548)		(1,548)		56,623			0	201	02/01/2036	1.A
	1. FN BQ4909 - RMBS	06/01/2021	Paydown	XXX	45 , 163	45,163	46,800	46,745		(1,582)		(1,582)		45 , 163			0	353	09/01/2050	1.A
	5. FN CA7736 - RMBS	06/01/2021	Paydown	XXX	228,580	228,580	240,938	240,869		(12,288)		(12,288)		228 , 580		0	0	2,377	11/01/2050	1.A
	6. FN FM4544 - RMBS	06/01/2021	Paydown	XXX	22,601	22,601	23,399	23,383		(782)		(782)		22,601			۵	212	10/01/2050	1.A
	5. FN FM4796 - RMBS	06/01/2021	Paydown	XXX	4,605	4,604	4,799	4,798		(194)		(194)		4 , 604		0	Ω	39	11/01/2050	1.A
	7. FN MA3827 - RMBS	06/01/2021	Paydown	XXX	54,789	54,789	55,264	55,198		(409)		(409)		54 , 789			Ω	551	11/01/2034	1.A
	4. FN MA3930 - RMBS	06/01/2021	Paydown	XXX	118,071	118,071	120,248	120,020		(1,949)		(1,949)		118,071			Ω	1 , 173	02/01/2035	1.A
	5. FN MA4123 - RMBS	06/01/2021	Paydown	XXX	98,177	98,177	102,073	101,980		(3,803)		(3,803)		98,177		0	0	778	09/01/2035	1.A
	4. FN MA4155 - RMBS	06/01/2021	Paydown	XXX	69,233	69,233	71,851	71,786		(2,553)		(2,553)		69,233		0		551	10/01/2035	1.A
3199999	 Bonds - U.S. Special Rever Obligations of Agencies Subdivisions 		Assessment and all Non-G of Governments and Their F		965,073	965,073	999,092	920,470	0	(32,670)	0	(32,670)	0	965,073	0	0	0	8,761	XXX	XXX
Bonds - Inc	dustrial and Miscellaneous (U	naffiliated)				·						,								
05363L-BC-	S. AVERY 6RR AR2 - CDO	.C05/05/2021	Paydown	XXX	35,414	35.414	35,414					0		35,414			0	72	08/05/2027	1.A FE
14315X - AB -	4. CARMX 2020-1 A2 - ABS	06/15/2021	Paydown	XXX	62,724	62,724				373		373		62,724			0	483	04/17/2023	1.A FE
20268W-AA-	2. CBSLT 2021-A-GS A - ABS	06/25/2021	Paydown	XXX	87,730	87,730	87,709			21		21		87,730			0	225	03/25/2052	1.A FE
21873A-AA-	5. CAFL 204 A - CMBS		Paydown	XXX	1,497	1,497	1,497	1,497		٥		0		1,497			٥	8	12/17/2053	1.A FE
31428X - BM -	7. FEDEX CORP	05/20/2021	Call @ 112.51	XXX	1,125,093	1,000,000	1,119,950	1,118,408		(7,340)		(7,340)		1,111,068		14,024	14,024	22,458	03/15/2027	2.B FE
63942B-AA-	2. NAVSL 2021-A A - ABS	06/15/2021	Paydown	XXX	84,781	84,781	84,769			12		12		84,781		0	0	211	05/15/2069	1.A FE
3899999	- Bonds - Industrial and Misc	ellaneous (Unafl	filiated)	•	1,397,238	1,272,145	1,391,401	1,182,255	0	(6,933)	0	(6,933)	0	1,383,213	0	14,024	14,024	23,456	XXX	XXX
8399997	- Bonds - Subtotals - Bonds -	Part 4	•		2,362,311	2,237,218	2,390,493	2,102,725	0	(39,603)	0	(39,603)	0	2,348,286	0	14,024	14,024	32,217	XXX	XXX
8399999	- Bonds - Subtotals - Bonds				2,362,311	2,237,218	2,390,493	2,102,725	0	(39,603)	0	(39,603)	0	2,348,286	0	14,024	14,024	32,217	XXX	XXX
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9999999	Totals				2,362,311	XXX	2,390,493	2,102,725	0	(39,603)	0	(39,603)	0	2,348,286	0	14,024	14,024	32,217	XXX	XXX

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

Schedule DL - Part 2

NONE

Schedule DB - Part E

NONE

STATEMENT AS OF JUNE 30, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE E - PART 1 - CASH Month End Depository Balances

1 2 3 4 5 Book Balance at End of Month During Current C Amount of Interest Received Accrued at S		9
Amount of Amount of 6 7 Interest Interest Received Accrued at	Quarter 8	
Amount of Amount of 6 7 Interest Interest Received Accrued at	8	1 1
Interest Received Accrued at		í I
Received Accrued at		1
		1
Rate During Current		1
of Current Statement		1
Depository Code Interest Quarter Date First Month Second Month	Third Month	*
Open Depositories	TTIII G IVIOTIUT	
US Bank	12 832 454	XXX
US Bank Minneapolis, MN 0.030 6,927 21,767 15,560,750 18,910,257 Stifel Clayton, MO 0.290 7,247 14,410 10,023,965 10,026,195	10.028.824	XXX
Stife! Clayton, MO. 0.290 7,247 14,410 10,023,965 10,026,195 US Bank. Minneapolis, MN. 0.030		XXX
0199998 Deposits in depositories that do		
not exceed the allowable limit in any one depository		1
(See Instructions) - Open Depositories XXX XXX XXX		XXX
0199999 Total Open Depositories XXX XXX 14,174 36,177 25,584,715 28,941,213	22,861,278	XXX
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0399999 Total Cash on Deposit XXX XXX 14,174 36,177 25,584,715 28,941,213	22,861,278	XXX
0499999 Cash in Company's Office XXXX XXX XXX XXX XXX	22,001,210	XXX
0599999 Total	22,861,278	XXX
101.01 AAA AAA 14,114 30,111 20,384,715 26,941,215	22,001,2/8	۸۸۸

9999999 Total Cash Equivalents

STATEMENT AS OF JUNE 30, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9
	-		Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
I Other Money Mark						, y		
24811-70-0	BLKRK LQ:FEDFUND INSTL		05/06/2021	0.030	XXX		30	
160K - 20 - 7 2006 - 20 - 8 346V - 33 - 6 141W - 27 - 3	DWS GVT MM SRS INST		06/24/2021	0.040	ХХХ	23,000,000	760	
006-20-8	DREYFUS GVT CSH MGT INST.		05/06/2021	0.030	ХХХ			
46V - 33 - 6	FIRST AMER:GVT OBLG X		06/25/2021		LXXX	30 , 547 , 223	631	
41W-27-3	GOLDMAN:FS GOVT INST		06/10/2021	0.030	XXX	30,000,000	457	
47C-70-7	MORG STAN LQ:GV		06/29/2021	0.030	LXXX	31,000,000	424	
921-12-6	WELLSFARGO:GOVT MM SEL		06/29/2021	0.030	XXX	15,000,000	306	
8699999 - All Othe	er Money Market Mutual Funds	•				129,547,223	2.642	
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